


COMMISSIONER PAYMENT APPROVAL SHEET


Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following County

Commissioner Meeting date:


12-1-2021




B. Laury




S. Griscorn



M. Ostrugh




Lee R. Ware



E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved: 

Date: 11/24/2021

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 120121 to 120121 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CURRENT FUND								
Extd:	ENGINEER								
0-01-20-165-460-218	ENGINEER/MISC								
21-04290	4 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT #20-1424-B	41,705.47	R	11/12/21	11/23/21			B
		Extd Total: ENGINEER	41,705.47						
		Department Total:	41,705.47						
		CAFR Total:	41,705.47						
Extd:	JAIL								
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
20-03857	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR KENNETH OLIVER JR	0.00	R	11/12/20	11/10/21		33028	
20-03857	3 01278	ACTION UNIFORM CO., LLC BELT	48.00	R	11/12/20	11/10/21		OLIVER, KENNY	
20-03857	4 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	11/10/21		OLIVER, KENNY	
20-03857	5 01278	ACTION UNIFORM CO., LLC BASBALL CAP NAVY	18.00	R	11/12/20	11/10/21		OLIVER, KENNY	
20-03857	6 01278	ACTION UNIFORM CO., LLC BOOTS TIMBERLAND VALOR DUTY	189.00	R	11/12/20	11/10/21		OLIVER, KENNY	
20-03857	7 01278	ACTION UNIFORM CO., LLC DUAL GLOVE POUCH	22.00	R	11/12/20	11/10/21		OLIVER, KENNY	
20-03857	8 01278	ACTION UNIFORM CO., LLC BOOTS THOROGOOD PARATROOPERS	189.00	R	11/12/20	11/10/21		OLIVER, KENNY	
			545.00						
		Extd Total: JAIL	545.00						
		Department Total:	545.00						
		CAFR Total:	545.00						
		Fund Total: CURRENT FUND	42,250.47						
		Year Total:	42,250.47						
Fund:	CURRENT FUND								
Extd:	PERSONNEL/HR								
1-01-20-104-158-218	PERSONNEL/HR/MISC								
21-04113	1 16367	PRINTERS OF SALEM COUNTY ~* HR/PAYROLL RECEIVED DATE STAMP	370.00	R	11/04/21	11/23/21		19363	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-104-158-218	PERSONNEL/HR/MISC	Continued							
21-04391 1 17099	QUANTUM HEALTH SOLUTIONS	DEC21 EMPLOYEE ASSIS PROG	904.75	R	11/17/21	11/22/21		4433	
			<u>1,274.75</u>						
	Extd Total: PERSONNEL/HR		1,274.75						
	Department Total:		1,274.75						
Extd: CO CLERK									
1-01-20-120-196-218	CO CLERK/MISC								
21-03481 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ W2H6Z02278 Monthly + Overages	39.00	R	09/22/21	11/23/21		INV358372	
21-03481 2 04945	DOCUTREND IMAGING SOLUTIONS	*~ W2H6Z02278 Monthly + Overages	142.90	R	09/22/21	11/23/21		INV358372	
21-04004 1 01027	CANON FINANCIAL SERVICES	2UL01513 Lease - Oct. 2021	59.22	R	10/26/21	11/23/21		27522807	
21-04365 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ QHL00662 & QHL00719 Monthly	53.24	R	11/17/21	11/18/21		INV364897	
21-04366 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ 2UL01513 B&W Overages	12.03	R	11/17/21	11/18/21		INV365138	
21-04457 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ Kyocera W2H6Z02278 Monthly	39.00	R	11/22/21	11/23/21		INV365763	
21-04458 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ Canon 2UL01513	19.90	R	11/22/21	11/23/21		INV365764	
21-04472 1 01027	CANON FINANCIAL SERVICES	Canon 2UL01513 Lease Payment	59.22	R	11/22/21	11/23/21		27675074	
			<u>424.51</u>						
	Extd Total: CO CLERK		424.51						
	Department Total:		424.51						
Extd: BRD ELECTIONS									
1-01-20-121-410-218	BRD ELECTIONS/MISC								
21-04073 1 12408	LOPER, RAVAE	MASTER POLL WORKER PAY-ED 2021	325.00	R	11/03/21	11/15/21			
21-04074 1 16124	PARENTE, JOHN	BALLOT BOX COLLECTIONS 11-2-21	150.00	R	11/03/21	11/18/21			
21-04305 5 22229	VERIZON WIRELESS	*~ * ELECTION BOARD	509.43	R	11/12/21	11/17/21		9891615611	
21-04409 1 16121	PORCH, STEVE	MILEAGE REIMBURSEMENT	18.48	R	11/22/21	11/22/21			
			<u>1,002.91</u>						
	Extd Total: BRD ELECTIONS		1,002.91						
	Department Total:		1,002.91						
Extd: CO CLERK/ELECTION COSTS									
1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
21-03946 1 18729	ROYAL PRINTING SERVICE	*~ 2021 General - Sample & Layout	16,133.70	R	10/19/21	11/15/21		161279	

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P.O. Id	Item Vendor								
1-01-20-123-408-218		CO CLERK/ELECTION COSTS/MISC							
		Continued							
21-03946	2 18729	ROYAL PRINTING SERVICE *~ 2021 General - Sample & Layout	3,840.00	R	10/19/21	11/15/21		161279	
21-03947	1 18729	ROYAL PRINTING SERVICE *~ 2021 General - EV Provisionals	1,545.60	R	10/19/21	11/15/21		162071	
21-03947	2 18729	ROYAL PRINTING SERVICE *~ 2021 General - EV Provisionals	3,200.00	R	10/19/21	11/15/21		162071	
21-03948	1 18729	ROYAL PRINTING SERVICE *~ 2021 General VBM Instructional	865.00	R	10/19/21	11/15/21		162135	
			<u>25,584.30</u>						
		Extd Total: CO CLERK/ELECTION COSTS	25,584.30						
		Department Total:	25,584.30						
Extd:	TREASURER								
1-01-20-130-120-215		TREASURER/OFFICE COMPUTER							
21-03987	1 05531	EDMUNDS & ASSOCIATES INC ~* FINANCE SUPER SUITE 11 MAINT	5,850.40	R	10/26/21	11/15/21		21-IN5228	
21-03987	2 05531	EDMUNDS & ASSOCIATES INC ~* ELECTRONIC REQ II MAINT	1,787.05	R	10/26/21	11/15/21			
21-03987	3 05531	EDMUNDS & ASSOCIATES INC ~* AR & BUS LICENSING I MAINT	1,004.25	R	10/26/21	11/15/21			
			<u>8,641.70</u>						
1-01-20-130-120-218		TREASURER/MISC							
21-04230	2 12283	KYOCERA DOC SOLUTIONS AMERICA 10/08-11/07/2021 Treasury	138.38	R	11/12/21	11/17/21		5016907316	
21-04232	2 12283	KYOCERA DOC SOLUTIONS AMERICA 11/08-12/7/21 Treasury	138.38	R	11/12/21	11/18/21		5017364360	
			<u>276.76</u>						
		Extd Total: TREASURER	8,918.46						
		Department Total:	8,918.46						
Extd:	PURCHASING								
1-01-20-133-130-218		PURCHASING/MISC							
21-04230	1 12283	KYOCERA DOC SOLUTIONS AMERICA 10/08-11/08/2021 Purchasing	138.38	R	11/12/21	11/17/21		5016907316	
21-04232	1 12283	KYOCERA DOC SOLUTIONS AMERICA 11/08-12/7/21 Purchasing	138.38	R	11/12/21	11/18/21		5017364360	
			<u>276.76</u>						
		Extd Total: PURCHASING	276.76						
		Department Total:	276.76						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: BRD TAXATION									
1-01-20-150-405-202		BRD TAXATION/CONTRACT OTHER							
21-04140	1 12283	KYOCERA DOC SOLUTIONS AMERICA 10/16 TO 11/15/21 COPIER	117.43	R	11/04/21	11/15/21		5017011431	
		Extd Total: BRD TAXATION	117.43						
		Department Total:	117.43						
Extd: CO COUNSEL									
1-01-20-155-101-202		CO COUNSEL/CONTRACT OTHER							
21-04245	1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER CHARGES	83.41	R	11/12/21	11/16/21		5017445796	
21-04255	1 20933	THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	286.65	R	11/12/21	11/15/21		845316031	
			<u>370.06</u>						
1-01-20-155-101-218		CO COUNSEL/MISC							
21-04277	1 23650	WOOD, KARIN M. COUNTY COUNSEL DECEMBER 2021	7,500.00	R	11/12/21	11/17/21			
		Extd Total: CO COUNSEL	7,870.06						
		Department Total:	7,870.06						
Extd: SURROGATE									
1-01-20-160-550-218		SURROGATE/MISC							
21-04006	1 20933	THOMSON REUTERS-WEST *~ NJ ESTATE AND PROBATE LAW 2021	357.00	R	10/26/21	11/15/21			
21-04006	2 20933	THOMSON REUTERS-WEST *~ NJ COURT RULES 2022	159.00	R	10/26/21	11/15/21			
21-04006	3 20933	THOMSON REUTERS-WEST *~ NJ STATUTES TITLE 9 PP 2021	76.00	R	10/26/21	11/15/21			
21-04185	1 12283	KYOCERA DOC SOLUTIONS AMERICA KYOCERA RENTAL SEPTEMBER	84.27	R	11/04/21	11/15/21		5016425314	
21-04185	2 12283	KYOCERA DOC SOLUTIONS AMERICA KYOCERA RENTAL OCTOBER	84.27	R	11/04/21	11/15/21		5016845450	
21-04185	3 12283	KYOCERA DOC SOLUTIONS AMERICA KYOCERA RENTAL NOVEMBER	84.27	R	11/04/21	11/15/21		5017311650	
			<u>844.81</u>						
		Extd Total: SURROGATE	844.81						
		Department Total:	844.81						
		CAFR Total:	46,313.99						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: PLANNING BOARD									
1-01-21-180-318-218	PLANNING BOARD/MISC								
21-02458	5 01367	ALAIMO, RICHARD A ASSOC ~* PERIOD ENDING 9/30/21	1,605.00	R	07/19/21	11/22/21		207340	B
		Extd Total: PLANNING BOARD	1,605.00						
		Department Total:	1,605.00						
		CAFR Total:	1,605.00						
Extd: OTHER INS PREM									
1-01-23-210-136-218	OTHER INS PREM/MISC								
21-04097	1 09406	INSERVCO INSURANCE SERV INC ~* OCT-DEC2021 CLAIMS ADMIN FEE	4,500.00	R	11/04/21	11/15/21		0378-4Q21	
		Extd Total: OTHER INS PREM	4,500.00						
		Department Total:	4,500.00						
Extd: WORKERS COMP FND									
1-01-23-215-165-218	WORKERS COMP FND/MISC								
21-04194	1 03344	CONSTITUTION STATE SERVICES 05/01/2019 - 01/01/2020 WC	1,037.00	R	11/04/21	11/22/21		2250537	
		Extd Total: WORKERS COMP FND	1,037.00						
		Department Total:	1,037.00						
Extd: GROUP INS HOSPITALIZATION									
1-01-23-220-134-218	GROUP INS HOSPITALIZATION								
21-04247	1 01338	AMERIFLEX, LLC NOV21 FSA ADMIN FEE	262.35	R	11/12/21	11/22/21		INV462278	
21-04352	1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/30/21-11/5/21 PHARM COUNTY	28,205.01	R	11/17/21	11/23/21		42749341C	
21-04352	2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/30/21-11/5/21 SCIA ACTIVE	280.34	R	11/17/21	11/23/21		42749341C	
21-04389	1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 11/6-11/12/21 PHARM COUNTY	33,556.88	R	11/17/21	11/23/21		42791771C	
21-04389	2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 11/6-11/12/21 PHARM SCIA ACT	1,737.44	R	11/17/21	11/23/21		42791771C	
21-04389	4 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/16-11/12/21 ADMIN COUNTY	5,171.20	R	11/17/21	11/23/21		26802731A	
21-04389	5 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/16-11/12/21 ADMIN SCIA ACT	101.61	R	11/17/21	11/23/21		26802731A	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-23-220-134-218	GROUP INS HOSPITALIZATION	Continued							
21-04447 1 23713	HEALTH ADVOCATE SOLUTIONS INC	DEC2021 HEALTH ADVOCATE	1,098.80	R	11/22/21	11/23/21		5-211115	
			70,413.63						
	Extd Total: GROUP INS HOSPITALIZATION		70,413.63						
Extd: POST RETIREMENT HEALTH BENEFITS									
1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
21-04352 3 13093	MEDCO HEALTH SOLUTIONS INC	~ * 10/30/21-11/5/21 SCIA ACTIVE	1,762.16	R	11/17/21	11/23/21		42749341C	
21-04389 3 13093	MEDCO HEALTH SOLUTIONS INC	~ * 11/6-11/12/21 PHARM SCIA RET	1,170.35	R	11/17/21	11/23/21		42791771C	
21-04389 6 13093	MEDCO HEALTH SOLUTIONS INC	~ * 10/16-11/12/21 ADMIN SCIA RET	94.05	R	11/17/21	11/23/21		26802731A	
			3,026.56						
	Extd Total: POST RETIREMENT HEALTH BENEFITS		3,026.56						
	Department Total:		73,440.19						
	CAFR Total:		78,977.19						
Extd: 911									
1-01-25-250-337-202	911/CONTRACT OTHER								
21-04116 1 01702	AMERICAN TOWER CORP. *~	OCTOBER QUINTON TOWER LEASE	1,757.49	R	11/04/21	11/16/21		3721154	
21-04117 2 01702	AMERICAN TOWER CORP. *~	NOVEMBER QUINTON TOWER LEASE	1,757.49	R	11/04/21	11/16/21		3747154	B
21-04280 1 08668	HERITAGE BUSINESS SYSTEMS *~	COPIER MAINTENANCE CONTRACT	0.00	R	11/12/21	11/18/21		CN15951-01	
21-04280 2 08668	HERITAGE BUSINESS SYSTEMS *~	4/8/21 - 5/7/21	13.80	R	11/12/21	11/18/21		IN1082880	
21-04280 3 08668	HERITAGE BUSINESS SYSTEMS *~	5/8/21 - 6/7/21	13.80	R	11/12/21	11/18/21		IN1084327	
21-04280 4 08668	HERITAGE BUSINESS SYSTEMS *~	6/8/21 - 7/7/21	13.80	R	11/12/21	11/18/21		IN1084642	
21-04280 5 08668	HERITAGE BUSINESS SYSTEMS *~	7/8/21 - 8/7/21	13.80	R	11/12/21	11/18/21		IN1084663	
21-04280 6 08668	HERITAGE BUSINESS SYSTEMS *~	8/8/21 - 9/7/21	13.80	R	11/12/21	11/18/21		IN1084664	
21-04280 7 08668	HERITAGE BUSINESS SYSTEMS *~	9/8/21 - 10/7/21	13.80	R	11/12/21	11/18/21		IN1084665	
21-04280 8 08668	HERITAGE BUSINESS SYSTEMS *~	10/8/21 - 11/7/21	13.80	R	11/12/21	11/18/21		IN1084669	
21-04284 2 08668	HERITAGE BUSINESS SYSTEMS *~	11/8/21-1/7/22	27.60	R	11/12/21	11/18/21		11/8/21-1/7/22	B
21-04286 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 11/9/21 - 12/8/21	46.93	R	11/12/21	11/18/21		5017364361	
21-04288 1 12553	LANGUAGE LINE SERVICES ~*	OCTOBER INTERPRETATION SERVICE	412.13	R	11/12/21	11/17/21		10387794	
			4,098.24						
1-01-25-250-337-205	911/CLOTHING/UNIFORM								
21-04396 1 02940	BABER, GERALD J	MEAL REIMBURSEMENTS	15.00	R	11/22/21	11/22/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-250-337-208	911/MEAL REIMB								
21-04400	1 08582	HILES, JOSEPH EMPLOYEE REIMB	9.49	R	11/22/21	11/22/21			
21-04401	1 08582	HILES, JOSEPH EMPLOYEE REIMB	6.87	R	11/22/21	11/22/21			
21-04407	1 13166	MORSE, JEFFREY MEAL REIMBURSEMENTS	8.28	R	11/22/21	11/22/21			
			<u>24.64</u>						
	Extd Total: 911		4,137.88						
	Department Total:		4,137.88						
Extd:	EMER SERV								
1-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
21-04188	2 12283	KYOCERA DOC SOLUTIONS AMERICA DRAWDOWN PO COPIER BAL OF 2021	43.51	R	11/04/21	11/15/21		5017391601	B
1-01-25-252-335-215	EMER SERV/OFFICE SUPPLIES								
21-04007	1 23735	W.B. MASON COMPANY, INC ~ * WBM21200 COPIER PAPER	86.19	R	10/26/21	11/15/21		224580974	
21-04007	2 23735	W.B. MASON COMPANY, INC ~ * WAU22401 CARD STOCK	7.21	R	10/26/21	11/15/21		224580974	
21-04007	3 23735	W.B. MASON COMPANY, INC ~ * SOU984C PARCHMENT PAPER	79.44	R	10/26/21	11/15/21		224580974	
21-04007	4 23735	W.B. MASON COMPANY, INC ~ * PAP4621401 PENS BLK PAPERMATE	11.85	R	10/26/21	11/15/21		224580974	
21-04007	5 23735	W.B. MASON COMPANY, INC ~ * CNM2927C002 CANON PRESNTR	35.71	R	10/26/21	11/15/21		224790688	
21-04123	1 23735	W.B. MASON COMPANY, INC ~ * DURAACTBULK36 AA BATTERIES 36	28.65	R	11/04/21	11/22/21		224872542	
21-04123	2 23735	W.B. MASON COMPANY, INC ~ * DURMN2400B2400 AAA BATTERIES	10.99	R	11/04/21	11/22/21		224872542	
21-04123	4 23735	W.B. MASON COMPANY, INC ~ * BALANCE OF ABOVE ITEM	8.68	R	11/04/21	11/22/21		224872542	
			<u>268.72</u>						
1-01-25-252-335-218	EMER SERV/MISC								
21-03210	1 11060	ERIC M. KRISE ELECTRICAL INSTALL/MAKE 4 EXISTING SINGLE	468.50	R	09/01/21	11/15/21		44319	
21-03403	1 09493	ISLAND TROPHIES ~ * 3 POST TROPHY-3 FIREMEN FIGURE	150.00	R	09/14/21	11/22/21		21-17-01	
21-03585	1 11060	ERIC M. KRISE ELECTRICAL LABOR, MATERIAL & SUPERVISION	360.50	R	09/24/21	11/15/21		44264	
21-03585	2 11060	ERIC M. KRISE ELECTRICAL ADDER: USE OF EMK BUCKET TRUCK	100.00	R	09/24/21	11/15/21			
			<u>1,079.00</u>						
	Extd Total: EMER SERV		1,391.23						
	Department Total:		1,391.23						
Extd:	MEDICAL EXAMINER								
1-01-25-254-620-218	MEDICAL EXAMINER/MISC								
21-04355	1 03181	COUNTY OF GLOUCESTER * 4TH QUARTER	47,356.50	R	11/17/21	11/18/21		11/10/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-254-620-218 21-04356 1 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER * 3RD QUARTER AUTOPSIES	379.35 47,735.85	R	11/17/21	11/18/21	11/10/21	
	Continued						
	Extd Total: MEDICAL EXAMINER	47,735.85					
	Department Total:	47,735.85					
Extd: SHERIFF							
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
21-03625 1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL LICENSES	2,625.00	R	09/28/21	11/17/21	32777	
21-03626 1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL SERVER RENEWAL	3,675.00	R	09/28/21	11/17/21	32776	
21-04145 1 09813	PowerDMS, INC. *~ PowerDMS Standards for NJSACOP	2,415.00	R	11/04/21	11/15/21	INV-12775	
21-04145 2 09813	PowerDMS, INC. *~ NJSACOP LE Accreditation Manua	0.00	R	11/04/21	11/15/21	INV-12775	
21-04195 1 22190	VISUAL COMPUTOR SOLUTIONS *~ SaaS Renewal 12/21 - 11/22	5,357.82	R	11/04/21	11/15/21	16522	
21-04195 2 22190	VISUAL COMPUTOR SOLUTIONS *~ SaaS Renewal 12/21 - 11/22	578.45	R	11/04/21	11/15/21	16522	
21-04258 1 03557	CRITICAL RESPONSE GROUP, INC. GXP OPSVIEW BASIC BUNDLE	6,729.34	R	11/12/21	11/22/21	1512	
21-04397 1 03021	COMCAST CABLE ~* 8499050850205010 11/13-12/12	127.88 21,508.49	R	11/22/21	11/22/21		
1-01-25-270-540-203	SHERIFF/DUES & SUBSC						
21-01710 1 05020	ELMER TIMES COMPANY ~* NEWSPAPER SUBSCRIPTION	24.00	R	06/01/21	11/10/21	57195	
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
21-02493 1 03721	WALTER CURTIS CO., LLC *~ POCKET BADGES	230.00	R	07/20/21	11/22/21	29451	
21-03413 1 07155	GALLS LLC ~* BIG EASY GLO LOCKOUT TOOL KIT	292.00	R	09/14/21	11/23/21	019303925	
21-03413 2 07155	GALLS LLC ~* BIG EASY CARRYING CASE RED	110.00 632.00	R	09/14/21	11/23/21		
1-01-25-270-540-207	SHERIFF/FEES OTHER						
21-04231 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	200.00	R	11/12/21	11/22/21	335853	
21-04231 2 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	11/12/21	11/22/21	333136	
21-04231 3 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	11/12/21	11/22/21	333135	
21-04231 4 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	11/12/21	11/22/21	335133	
21-04231 5 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00 460.00	R	11/12/21	11/22/21	335135	
1-01-25-270-540-213	SHERIFF/RENT LEASE						
21-04118 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 10/25/21-11/24/21	230.93	R	11/04/21	11/15/21	5017205677	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-270-540-213	SHERIFF/RENT LEASE	Continued							
21-04118 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	155.51	R	11/04/21	11/15/21		5017205677	
			386.44						
	Extd Total: SHERIFF		23,010.93						
	Department Total:		23,010.93						
Extd:	JAIL								
1-01-25-280-580-201	JAIL/ADV & PRINT								
21-04010 1 16367	PRINTERS OF SALEM COUNTY *~	SIGNATURE STAMP-JOHN CUZZUPE	36.00	R	10/26/21	11/15/21		19325	
1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-03314 5 08668	HERITAGE BUSINESS SYSTEMS *~	10/27-11/26/21	13.80	R	09/08/21	11/15/21		IN1077960	B
21-03937 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 11/10/21-12/9/21	46.93	R	10/19/21	11/15/21		5017391602	B
21-04146 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 9/12/21-10/11/21	1,407.68	R	11/04/21	11/10/21		9/12 -10/11/21	
21-04304 1 05459	ECP BUSINESS MACHINES	ADDING SCANNERS TO SERV.CONTR.	337.05	R	11/12/21	11/22/21		26584	
			1,805.46						
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
21-02626 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS - LUIS LEDEZMA	0.00	R	07/28/21	11/10/21		37602	
21-02626 2 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 3 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 4 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 5 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE DICKE	24.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 6 01278	ACTION UNIFORM CO., LLC	SWEATER - NAVY	55.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 7 01278	ACTION UNIFORM CO., LLC	BDU JACKET - NAVY	79.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 8 01278	ACTION UNIFORM CO., LLC	BB CAP - NAVY	18.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 9 01278	ACTION UNIFORM CO., LLC	KNIT CAP - NAVY	14.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 10 01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL DUTY BOOTS	189.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 11 01278	ACTION UNIFORM CO., LLC	GLOVE POUCH	22.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 12 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826	225.00	R	07/28/21	11/10/21		LEDEZMA	
21-02626 13 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	225.00	R	07/28/21	11/10/21		LEDEZMA	
21-02670 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS - GILBERT MALDONADO	0.00	R	07/28/21	11/10/21		37600	
21-02670 2 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	07/28/21	11/10/21			
21-02670 3 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	07/28/21	11/10/21			
21-02670 4 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	07/28/21	11/10/21			
21-02670 5 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE DICKE	24.00	R	07/28/21	11/10/21			
21-02670 6 01278	ACTION UNIFORM CO., LLC	SWEATER - NAVY	55.00	R	07/28/21	11/10/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-02670	7 01278	ACTION UNIFORM CO., LLC BDU JACKET - NAVY	79.00	R	07/28/21	11/10/21			
21-02670	8 01278	ACTION UNIFORM CO., LLC BB CAP - NAVY	18.00	R	07/28/21	11/10/21			
21-02670	9 01278	ACTION UNIFORM CO., LLC KNIT CAP - NAVY	14.00	R	07/28/21	11/10/21			
21-02670	10 01278	ACTION UNIFORM CO., LLC FIRST TACTICAL DUTY BOOTS	189.00	R	07/28/21	11/10/21			
21-02670	11 01278	ACTION UNIFORM CO., LLC GLOVE POUCH	22.00	R	07/28/21	11/10/21			
21-02670	12 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826	225.00	R	07/28/21	11/10/21			
21-02670	13 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826	225.00	R	07/28/21	11/10/21			
21-03543	1 01278	ACTION UNIFORM CO., LLC UNIFORM - NA'LON RUMPH	0.00	R	09/24/21	11/17/21		39414	
21-03543	2 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826	225.00	R	09/24/21	11/17/21			RUMPH
21-03543	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826	225.00	R	09/24/21	11/17/21			RUMPH
21-03543	4 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	64.00	R	09/24/21	11/17/21			RUMPH
21-03543	5 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	60.00	R	09/24/21	11/17/21			RUMPH
21-03543	6 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	09/24/21	11/17/21			RUMPH
21-03543	7 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK DICKIE	24.00	R	09/24/21	11/17/21			RUMPH
21-03543	8 01278	ACTION UNIFORM CO., LLC SWEATER NAVY -ZIPPER	55.00	R	09/24/21	11/17/21			RUMPH
21-03543	9 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	09/24/21	11/17/21			RUMPH
21-03543	10 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	09/24/21	11/17/21			RUMPH
21-03543	11 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	09/24/21	11/17/21			RUMPH
21-03543	12 01278	ACTION UNIFORM CO., LLC FIRST TACTICAL DUTY BOOTS	189.00	R	09/24/21	11/17/21			RUMPH
21-03543	13 01278	ACTION UNIFORM CO., LLC GLOVE POUCH	22.00	R	09/24/21	11/17/21			RUMPH
21-03598	1 01278	ACTION UNIFORM CO., LLC UNIFORM - SHAWN HUGHES	0.00	R	09/27/21	11/22/21		39658	
21-03598	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	225.00	R	09/27/21	11/22/21			HUGHES
21-03598	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826	225.00	R	09/27/21	11/22/21			HUGHES
21-03598	4 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826	225.00	R	09/27/21	11/22/21			HUGHES
21-03598	5 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	64.00	R	09/27/21	11/22/21			HUGHES
21-03598	6 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	60.00	R	09/27/21	11/22/21			HUGHES
21-03598	7 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	09/27/21	11/22/21			HUGHES
21-03598	8 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK DICKIE	24.00	R	09/27/21	11/22/21			HUGHES
21-03598	9 01278	ACTION UNIFORM CO., LLC SWEATER NAVY - ZIPPER	55.00	R	09/27/21	11/22/21			HUGHES
21-03598	10 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	09/27/21	11/22/21			HUGHES
21-03598	11 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	09/27/21	11/22/21			HUGHES
21-03598	12 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	09/27/21	11/22/21			HUGHES
21-03598	13 01278	ACTION UNIFORM CO., LLC FIRST TACTICAL DUTY BOOTS	189.00	R	09/27/21	11/22/21			HUGHES
21-03598	14 01278	ACTION UNIFORM CO., LLC GLOVE POUCH	22.00	R	09/27/21	11/22/21			HUGHES
21-04398	1 06348	FLEURY, CREZLEY EMMANUEL	1,159.87	R	11/22/21	11/22/21			
21-04402	1 08789	HOGLEN, ALEXIS	596.00	R	11/22/21	11/22/21		73838	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-04406 1 13023	MALDONADO, FELIX	ACADEMY REIMBURSEMENT	823.69	R	11/22/21	11/22/21			
			6,800.56						
1-01-25-280-580-206	JAIL/EQUIP FURN								
21-03865 1 23735	W.B. MASON COMPANY, INC ~ *	Sadie High-Back Task Chair,	3,022.46	R	10/19/21	11/15/21		224579455	
21-04104 1 23735	W.B. MASON COMPANY, INC ~ *	Ash 'N Trash Sandless Urn	198.54	R	11/04/21	11/22/21		224872387	
21-04138 1 05459	ECP BUSINESS MACHINES	REPAIRS TO ECOSYS M6526CDN	189.90	R	11/04/21	11/17/21		26569	
21-04138 2 05459	ECP BUSINESS MACHINES	REPAIRS TO ECOSYS P5026CDW	187.90	R	11/04/21	11/17/21		26570	
			3,598.80						
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-04135 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/16/21 - 10/22/21	15,644.65	R	11/04/21	11/15/21		INV2000125970	
21-04190 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/23/21 - 10/29/21	15,917.62	R	11/04/21	11/15/21		INV2000126532	
21-04299 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/30/21 - 11/5/21	16,260.29	R	11/12/21	11/17/21		INV2000127125	
			47,822.56						
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
21-03694 1 03427	CDW-GOVERNMENT LLC	TONER FOR PURCHASING	0.00	R	10/07/21	11/10/21		M157529	
21-03694 2 03427	CDW-GOVERNMENT LLC	Kyocera TK 5242K - black	140.00	R	10/07/21	11/10/21			
21-03694 3 03427	CDW-GOVERNMENT LLC	Kyocera TK 5242C - cyan	170.00	R	10/07/21	11/10/21			
21-03694 4 03427	CDW-GOVERNMENT LLC	Kyocera TK 5242M - magenta	170.00	R	10/07/21	11/10/21			
21-03694 5 03427	CDW-GOVERNMENT LLC	Kyocera TK 5242Y - yellow	170.00	R	10/07/21	11/10/21			
21-04013 1 07711	GILL ASSOCIATES	TOPAZ SIGNATURE/FINGERPRINT	425.00	R	10/26/21	11/18/21		57894	
21-04013 2 07711	GILL ASSOCIATES	Credit of Digital Persona	75.00	R	10/26/21	11/18/21			
21-04013 3 07711	GILL ASSOCIATES	Freight Charges for Scanner	25.00	R	10/26/21	11/18/21			
21-04186 1 23735	W.B. MASON COMPANY, INC ~ *	Record/Account Book	801.60	R	11/04/21	11/22/21		224912515	
21-04186 2 23735	W.B. MASON COMPANY, INC ~ *	5x8 Ruled Writing Pads	6.87	R	11/04/21	11/22/21		224872107	
21-04186 3 23735	W.B. MASON COMPANY, INC ~ *	8.5 x 11 Ruled Writing Pads	7.84	R	11/04/21	11/22/21		224872107	
21-04186 4 23735	W.B. MASON COMPANY, INC ~ *	CREDIT	719.88	R	11/22/21	11/22/21		CM0366258	
			1,121.43						
1-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
21-02688 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	07/28/21	11/22/21		223506105	
21-02688 2 23735	W.B. MASON COMPANY, INC ~ *	Laminated Labeling Tape, 1/2w	83.56	R	07/28/21	11/22/21			
21-02688 3 23735	W.B. MASON COMPANY, INC ~ *	Clasp Envelope, 10 x 13	52.86	R	07/28/21	11/22/21			
21-02688 4 23735	W.B. MASON COMPANY, INC ~ *	Kraft Clasp Envelope, #10 1/2	41.40	R	07/28/21	11/22/21			
21-02688 5 23735	W.B. MASON COMPANY, INC ~ *	1-1/2 Nonlocking J Channel	26.84	R	07/28/21	11/22/21			
21-02688 7 23735	W.B. MASON COMPANY, INC ~ *	Pot & Pan Dish Detergen	6.98	R	07/28/21	11/22/21			

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P.O. Id Item Vendor									
1-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES	Continued							
21-02688 8 23735	W.B. MASON COMPANY, INC ~ *	DR-120R Printing Calculator	62.02	R	07/28/21	11/22/21			
21-02688 9 23735	W.B. MASON COMPANY, INC ~ *	Paper Clip, Steel Wire, No. 3	2.03	R	07/28/21	11/22/21			
			<u>275.69</u>						
1-01-25-280-580-217	JAIL/TRAINING EDUCATE								
21-04383 1 03515	CONTRACT PHARMACY SERVICES*~	AUGUST PRESCRIPTION CHARGES	11,639.10	R	11/17/21	11/22/21		8-380-21	
21-04383 2 03515	CONTRACT PHARMACY SERVICES*~	BACKUP PHARMACY CHARGES	0.00	R	11/17/21	11/22/21		8-380-21	
21-04383 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS - RETURNED MEDS	130.25	R	11/17/21	11/22/21		8-380-21	
21-04383 4 03515	CONTRACT PHARMACY SERVICES*~	CUMBERLAND MEDICATION CHARGES	90.84	R	11/17/21	11/22/21		8-383-21	
21-04383 5 03515	CONTRACT PHARMACY SERVICES*~	CREDIT	7,944.84	R	11/19/21	11/22/21		8-383-21	
			<u>3,654.85</u>						
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
21-04285 1 03555	CAMPBELL MECHANICAL, LLC	CLEAR MAIN FROM FLOOR DRAIN	300.00	R	11/12/21	11/22/21		1462	
21-04285 2 03555	CAMPBELL MECHANICAL, LLC	REBUILD KIT	90.80	R	11/12/21	11/22/21		70069	
21-04303 1 11060	ERIC M. KRISE ELECTRICAL	FUSE TO DOOR LOCK BLOWING	0.00	R	11/12/21	11/22/21		41950	
21-04303 2 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	727.38	R	11/12/21	11/22/21		41950	
21-04303 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - NICK HILL	727.38	R	11/12/21	11/22/21		41950	
			<u>1,845.56</u>						
1-01-25-280-580-233	JAIL/K9 SUPPLIES								
21-04112 1 23289	WOODSTOWN VETERINARY HOSPITAL	EARTHBORN DOG FOOD	756.50	R	11/04/21	11/15/21		185577	
21-04112 2 23289	WOODSTOWN VETERINARY HOSPITAL	FUEL SURCHARGE	14.09	R	11/04/21	11/15/21		185577	
21-04112 3 23289	WOODSTOWN VETERINARY HOSPITAL	SHIPPING & HANDLING	12.50	R	11/04/21	11/15/21		185577	
21-04112 4 23289	WOODSTOWN VETERINARY HOSPITAL	MEDICATION FOR K9 OLIVER	0.00	R	11/04/21	11/15/21		185678	
21-04112 5 23289	WOODSTOWN VETERINARY HOSPITAL	NOVOX (CARPROFEN) 100MG	17.05	R	11/04/21	11/15/21		185678	
21-04112 6 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.71	R	11/04/21	11/15/21		185678	
21-04112 7 23289	WOODSTOWN VETERINARY HOSPITAL	NOVOX (CARPROFEN) 75MG	15.25	R	11/04/21	11/15/21		185678	
21-04112 8 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.53	R	11/04/21	11/15/21		185678	
			<u>812.15</u>						
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
21-04106 1 19123	GENERAL CHEMICAL & SUPPLY *~	JANITORIAL SUPPLIES	0.00	R	11/04/21	11/17/21		306283	
21-04106 2 19123	GENERAL CHEMICAL & SUPPLY *~	2PLY JRT JR. T-TISSUE	234.90	R	11/04/21	11/17/21			
21-04106 3 19123	GENERAL CHEMICAL & SUPPLY *~	SYMMETRY FOAMING HAND SANATIZE	637.20	R	11/04/21	11/17/21			
21-04106 4 19123	GENERAL CHEMICAL & SUPPLY *~	NEUTRAL CLEANR 4X1	86.24	R	11/04/21	11/17/21			

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1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES	Continued						
21-04114 2 01784	ADVANCE AUTO PARTS *	AUTO SUPPLIES	300.00	R	11/04/21	11/15/21		B
			<u>1,258.34</u>					
1-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP							
21-03235 1 23690	WITMER PUBLIC SAFETY GRP *	BODY ARMOR	0.00	R	09/01/21	11/17/21		
21-03235 2 23690	WITMER PUBLIC SAFETY GRP *	GLORIA WARREN	907.40	R	09/01/21	11/17/21	WARREN	
21-03235 3 23690	WITMER PUBLIC SAFETY GRP *	KATARINA JONES	907.40	R	09/01/21	11/17/21	K. JONES	
21-03235 4 23690	WITMER PUBLIC SAFETY GRP *	EARNIE WELCH	907.40	R	09/01/21	11/17/21	WELCH	
21-03235 5 23690	WITMER PUBLIC SAFETY GRP *	JAMES TANYER	907.40	R	09/01/21	11/17/21	TANYER	
21-03235 6 23690	WITMER PUBLIC SAFETY GRP *	ROBERT TUTHILL	907.40	R	09/01/21	11/17/21	TUTHILL	
21-03235 7 23690	WITMER PUBLIC SAFETY GRP *	ROY BUCKALEW	907.40	R	09/01/21	11/17/21	BUCKALEW	
21-03235 8 23690	WITMER PUBLIC SAFETY GRP *	DOUGLAS MERCKX	907.40	R	09/01/21	11/17/21	MERCKX	
21-03235 9 23690	WITMER PUBLIC SAFETY GRP *	JACOB QUINNETTE	907.40	R	09/01/21	11/17/21	QUINNETTE	
21-03235 10 23690	WITMER PUBLIC SAFETY GRP *	CHARLES FINNEGAN	907.40	R	09/01/21	11/17/21	FINNEGAN	
21-03235 11 23690	WITMER PUBLIC SAFETY GRP *	YVONNE ANDERSON	907.40	R	09/01/21	11/17/21	ANDERSON	
			<u>9,074.00</u>					
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
21-00815 10 20823	TRI-COUNTY *	RODENT CONTROL DECEMBER 2021	10.00	R	03/22/21	11/22/21	712949	B
21-01299 1 11060	ERIC M. KRISE ELECTRICAL	ELECTRICAL WORK - INV #42172	0.00	R	05/04/21	11/15/21	INV_42172	
21-01299 2 11060	ERIC M. KRISE ELECTRICAL	MATERIAL	73.00	R	05/04/21	11/15/21	INV_42172	
21-01299 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY - 4/20/21	484.92	R	05/04/21	11/15/21	INV_42172	
21-01299 4 11060	ERIC M. KRISE ELECTRICAL	LABOR - NICK HILL- 4/20/21	484.92	R	05/04/21	11/15/21	INV_42172	
21-01299 5 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY- 4/214/21	606.15	R	05/04/21	11/15/21	INV_42172	
21-01299 6 11060	ERIC M. KRISE ELECTRICAL	LABOR - NICK HILL- 4/214/21	606.15	R	05/04/21	11/15/21	INV_42172	
21-01791 1 11060	ERIC M. KRISE ELECTRICAL	REPAIR TO LOCK ON COURTYARD	0.00	R	06/04/21	11/15/21	42579	
21-01791 2 11060	ERIC M. KRISE ELECTRICAL	MATERIALS	337.80	R	06/04/21	11/15/21	42579	
21-01791 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	242.46	R	06/04/21	11/15/21	42579	
21-02008 1 19184	SOUTH JERSEY GLASS COMPANY *	REPLACE BROKEN GLASS - BOOKING	3,259.00	R	06/17/21	11/22/21	INV2021-91964	
21-02726 1 11060	ERIC M. KRISE ELECTRICAL	B-5 HAS NO CONTROL POWER	0.00	R	08/02/21	11/15/21	INV 43237	
21-02726 2 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	121.23	R	08/02/21	11/15/21	43237	
21-02726 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - NICK HILL	121.23	R	08/02/21	11/15/21	43237	
21-04144 1 11060	ERIC M. KRISE ELECTRICAL	SWITCH OUTLET IN B WING	0.00	R	11/04/21	11/15/21	44187	
21-04144 2 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY	121.23	R	11/04/21	11/15/21	44187	
			<u>6,468.09</u>					

Extd Total: JAIL

84,573.49

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: INMATE MEDICAL									
1-01-25-280-700-218	INMATE MEDICAL/MISC								
21-03231	1 19113	INSPIRA MEDICAL CENTERS, INC	5,959.46	R	09/01/21	11/22/21		#SRN22213284	
21-03231	2 19113	INSPIRA MEDICAL CENTERS, INC	257.46	R	09/01/21	11/22/21		#SRN22213284	
21-03231	3 19113	INSPIRA MEDICAL CENTERS, INC	5,959.46	R	09/01/21	11/22/21		#SRN22213005	
21-03231	4 19113	INSPIRA MEDICAL CENTERS, INC	257.46	R	09/01/21	11/22/21		#SRN22213005	
21-03883	1 13246	MCKESSON MEDICAL-SURGICAL ~*	0.00	R	10/19/21	11/15/21		ORDER #48751620	
21-03883	2 13246	MCKESSON MEDICAL-SURGICAL ~*	276.60	R	10/19/21	11/15/21		18629048	
21-03883	3 13246	MCKESSON MEDICAL-SURGICAL ~*	19.80	R	10/19/21	11/15/21		18629048	
21-03883	4 13246	MCKESSON MEDICAL-SURGICAL ~*	30.09	R	10/19/21	11/15/21		18629048	
21-03883	5 13246	MCKESSON MEDICAL-SURGICAL ~*	19.92	R	10/19/21	11/15/21		18629048	
21-03883	6 13246	MCKESSON MEDICAL-SURGICAL ~*	60.06	R	10/19/21	11/15/21		18629048	
21-03883	7 13246	MCKESSON MEDICAL-SURGICAL ~*	91.30	R	10/19/21	11/15/21		18629048	
21-03883	8 13246	MCKESSON MEDICAL-SURGICAL ~*	92.04	R	10/19/21	11/15/21		18629048	
21-03883	9 13246	MCKESSON MEDICAL-SURGICAL ~*	219.42	R	10/19/21	11/15/21		18629048	
21-04103	1 13246	MCKESSON MEDICAL-SURGICAL ~*	119.92	R	11/04/21	11/16/21		18664305	
21-04103	2 13246	MCKESSON MEDICAL-SURGICAL ~*	113.18	R	11/04/21	11/16/21		18658584	
21-04105	1 13246	MCKESSON MEDICAL-SURGICAL ~*	120.72	R	11/04/21	11/15/21		18664147	
21-04105	2 13246	MCKESSON MEDICAL-SURGICAL ~*	197.28	R	11/04/21	11/15/21		18674536	
21-04105	3 13246	MCKESSON MEDICAL-SURGICAL ~*	113.18	R	11/04/21	11/15/21		18658584	
21-04115	1 21289	ULINE, INC ~*	1,450.00	R	11/04/21	11/17/21		140408834	
21-04115	2 21289	ULINE, INC ~*	125.45	R	11/04/21	11/17/21			
21-04191	1 13246	MCKESSON MEDICAL-SURGICAL ~*	0.00	R	11/04/21	11/15/21		ORDER 51438323	
21-04191	2 13246	MCKESSON MEDICAL-SURGICAL ~*	13.56	R	11/04/21	11/15/21		18714488	
21-04191	3 13246	MCKESSON MEDICAL-SURGICAL ~*	105.12	R	11/04/21	11/15/21		18714488	
21-04191	4 13246	MCKESSON MEDICAL-SURGICAL ~*	133.26	R	11/04/21	11/15/21		18714488	
21-04191	5 13246	MCKESSON MEDICAL-SURGICAL ~*	4.12	R	11/04/21	11/15/21		18714488	
21-04191	6 13246	MCKESSON MEDICAL-SURGICAL ~*	49.76	R	11/04/21	11/15/21		18714488	
21-04191	7 13246	MCKESSON MEDICAL-SURGICAL ~*	73.16	R	11/04/21	11/15/21		18714964	
21-04191	8 13246	MCKESSON MEDICAL-SURGICAL ~*	6.80	R	11/04/21	11/15/21		18714622	
21-04192	1 13246	MCKESSON MEDICAL-SURGICAL ~*	90.57	R	11/04/21	11/15/21		18740692	
21-04193	1 13246	MCKESSON MEDICAL-SURGICAL ~*	744.80	R	11/04/21	11/15/21		18725086	
21-04193	2 13246	MCKESSON MEDICAL-SURGICAL ~*	966.40	R	11/04/21	11/15/21		18725086	
21-04193	3 13246	MCKESSON MEDICAL-SURGICAL ~*	966.40	R	11/04/21	11/15/21		18725086	
21-04294	1 08064	HERMANSKY, LISA	2,000.00	R	11/12/21	11/17/21		OCTOBER2021	
21-04295	1 20065	THE TRAINING CENTER	1,200.00	R	11/12/21	11/23/21		7068	
21-04296	1 19381	SOUTH JERSEY WELDING ~*	16.74	R	11/12/21	11/18/21		01614278	
21-04300	1 03309	CFG HEALTH SYSTEMS LLC	7,280.63	R	11/12/21	11/22/21		INV013867	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
21-04300 2 03309	CFG HEALTH SYSTEMS LLC	OCT. PSYCHIATRIC SERVICES	5,375.00	R	11/12/21	11/22/21		INV013867	
21-04312 1 04833	DENTRUST DENTAL	OCTOBER DENTAL SERVICES	1,654.00	R	11/12/21	11/18/21		SANJ017592	
21-04349 1 03515	CONTRACT PHARMACY SERVICES*~	MEDICATION CHARGES - USM	1,054.79	R	11/17/21	11/18/21		10-382-21	
21-04349 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	577.49-	R	11/17/21	11/18/21		10-382-21	
21-04349 3 03515	CONTRACT PHARMACY SERVICES*~	CREDIT CARD FEE - 3%	14.32	R	11/17/21	11/18/21		10-382-21	
21-04360 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	11/17/21	11/18/21			
21-04360 2 13246	MCKESSON MEDICAL-SURGICAL *~	GLUCOSE TEST STRIPS	197.28	R	11/17/21	11/18/21		18674536	
21-04360 3 13246	MCKESSON MEDICAL-SURGICAL *~	METER, BLOOD GLUCOSE ONETOUCH	58.16	R	11/17/21	11/18/21		18630649	
21-04361 1 13246	MCKESSON MEDICAL-SURGICAL *~	PROTECTIVE PROCEDURE GOWNS	128.60	R	11/17/21	11/18/21		18731272	
21-04363 1 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREENING LAW ENFORCEMENT	0.00	R	11/17/21	11/18/21		4046957	
21-04363 2 15179	INSPIRA OCCUPATIONAL HEALTH *~	DANIEL BURNS DOS 10/20/21	65.00	R	11/17/21	11/18/21		333805	
21-04363 3 15179	INSPIRA OCCUPATIONAL HEALTH *~	DANKS JOSEPH DOS 10/20/21	65.00	R	11/17/21	11/18/21		333800	
21-04363 4 15179	INSPIRA OCCUPATIONAL HEALTH *~	GONZALES, DESTINY DOS 10/20/21	65.00	R	11/17/21	11/18/21		333795	
21-04363 5 15179	INSPIRA OCCUPATIONAL HEALTH *~	HARRIS, DURRELL DOS 10/20/21	65.00	R	11/17/21	11/18/21		333793	
21-04363 6 15179	INSPIRA OCCUPATIONAL HEALTH *~	KROUGH, SHAWN DOS 10/20/21	65.00	R	11/17/21	11/18/21		333790	
21-04363 7 15179	INSPIRA OCCUPATIONAL HEALTH *~	MEADOWS, KYLE DOS 10/20/21	65.00	R	11/17/21	11/18/21		333682	
21-04363 8 15179	INSPIRA OCCUPATIONAL HEALTH *~	PIERCE, RICHARD DOS 10/20/21	65.00	R	11/17/21	11/18/21		333791	
21-04363 9 15179	INSPIRA OCCUPATIONAL HEALTH *~	ZANE, LUCY DOS 10/20/21	65.00	R	11/17/21	11/18/21		333792	
21-04363 10 15179	INSPIRA OCCUPATIONAL HEALTH *~	CARNEY, DUSTIN DOS 10/21/21	25.00	R	11/17/21	11/18/21		333907	
21-04385 1 03515	CONTRACT PHARMACY SERVICES*~	AUGUST NJ FEDS MED CHARGES	2,774.19	R	11/17/21	11/18/21		8-382-21	
21-04385 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	390.48-	R	11/17/21	11/18/21		8-382-21	
21-04385 3 03515	CONTRACT PHARMACY SERVICES*~	3% CREDIT CARD FEE	71.51	R	11/17/21	11/18/21		8-382-21	
			40,039.00						
	Extd Total: INMATE MEDICAL		40,039.00						
	Department Total:		124,612.49						
Extd:	JUV DETENTION								
1-01-25-281-520-218	JUV DETENTION/MISC								
21-04309 1 19664	TRACK GROUP *~	OCTOBER 2021	496.40	R	11/12/21	11/17/21		27474	
	Extd Total: JUV DETENTION		496.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: YOUTH SHELTER SERVICES									
1-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
21-02360 7 18313	RANCH HOPE INC	~* DECEMBER 2021 RANCH HOPE	49,945.07	R	07/14/21	11/15/21		DECEMBER	B
	Extd Total: YOUTH SHELTER SERVICES		49,945.07						
	Department Total:		50,441.47						
	CAFR Total:		251,329.85						
Extd: ROADS & BRIDGES									
1-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
21-01235 9 03465	CENTRAL SEPTIC SERVICE	NOVEMBER 2021	255.00	R	04/27/21	11/18/21		09823	B
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
21-04172 1 08915	HUNTER JERSEY PETERBUILT	REPAIR TO TRUCK #38	3,505.18	R	11/04/21	11/15/21		R206011507	
1-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
21-03981 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER 11/19-12/18/21	110.78	R	10/26/21	11/18/21		5017505097	B
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
21-03719 1 07123	GARDEN STATE HGWY PRODUCTS ~*	TRAFFIC CONES	912.50	R	10/07/21	11/15/21		PSIN021837	
21-03719 2 07123	GARDEN STATE HGWY PRODUCTS ~*	TRAFFIC DRUMS	<u>1,860.00</u>	R	10/07/21	11/15/21			
			2,772.50						
1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
21-04370 1 06361	FOGG, LESLIE G INC	~* MISC PART	160.00	R	11/17/21	11/18/21		I153134	
1-01-26-292-735-234	ROADS & BRIDGES/TRASH								
21-04341 1 19672	SCIA	BULK TRASH	394.29	R	11/17/21	11/22/21		11015793	
21-04341 2 19672	SCIA	BULK TRASH	<u>53.83</u>	R	11/17/21	11/22/21		11015847	
			448.12						
1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
21-03578 1 19553	SNAP ON INDUSTRIAL	*~ PARTS FOR BLASTER	174.18	R	09/24/21	11/17/21		IMP-000812741	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-292-735-245	ROADS & BRIDGES/VEH TRACKING								
21-03725	1 18860	SHI INTERNATIONAL *~ VEHICLE TRACKING SUBSCRIPTION	664.81	R	10/07/21	11/15/21		814195066	
		Extd Total: ROADS & BRIDGES	8,090.57						
		Department Total:	8,090.57						
Extd:	FACILITIES MANAGEMENT								
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
21-04181	1 20823	TRI-COUNTY *~ TERMITE RETREATMENT RENEWAL	385.00	R	11/04/21	11/15/21			
21-04269	1 20823	TRI-COUNTY *~ PEST CONTROL SERVICES	325.00	R	11/12/21	11/17/21		ACCT# 190305	
21-04307	1 03145	CINTAS FIRST AID & SAFETY ~ * AED REVIVER SERVICE MAINT.	79.00	R	11/12/21	11/17/21		9152187382	
			789.00						
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
21-04267	1 19064	SHERWIN WILLIAMS CO *~ PAINT SUPPLIES-OCT. 2021	135.60	R	11/12/21	11/22/21		2287-1, 2283-0	
21-04268	1 19089	SMICK LUMBER INC *~ MONTHLY SUPPLY OF BUILDING	179.06	R	11/12/21	11/17/21		ACCT# 13370	
21-04272	1 23043	WILLIAMS AUTO PARTS *~ MONTHLY SUPPLY OF AUTO PARTS	9.27	R	11/12/21	11/17/21		367225	
21-04375	1 16239	PITNEY BOWES INC *~ POSTAGE SUPPLIES	340.56	R	11/17/21	11/23/21		1019382155	
			664.49						
1-01-26-310-210-218	FACILITIES MGMT/MISC								
21-04142	1 19025	US POSTAL SERVICE * ANNUAL P.O. BOX & CALLER	2,106.00	R	11/04/21	11/15/21		1685-8223-0677	
21-04174	1 10097	JC MAGEE SECURITY SOLUTIONS *~ CUT KEYS & DUMMY MORTISE CYL.	70.00	R	11/04/21	11/17/21		1850	
21-04271	1 23444	WOODSTOWN SEWERAGE AUTHORITY * PUMP STATION GENERATOR MAINT.	1,705.00	R	11/12/21	11/17/21		10-14-21	
21-04273	1 19367	SERVPRO WATER DAMAGE RESTORATION-OEM	4,307.35	R	11/12/21	11/23/21		4712380	
21-04337	1 23444	WOODSTOWN SEWERAGE AUTHORITY * SEWER PUMP STATION MAINT.	3,015.00	R	11/17/21	11/22/21		11-8/11-9-21	
			11,203.35						
1-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
21-04179	1 19672	SCIA LANDFILL USE FEES-OCT. 2021	38.60	R	11/04/21	11/15/21		11015792	
21-04184	1 13230	MASSARI & SONS *~ GARBAGE COLLECTION-OCT. 2021	0.00	R	11/04/21	11/23/21			
21-04184	2 13230	MASSARI & SONS *~ SSB INV# 48177	200.00	R	11/04/21	11/23/21		48177	
21-04184	3 13230	MASSARI & SONS *~ NCH INV# 48178	425.00	R	11/04/21	11/23/21		48178	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-210-238 21-04184 4 13230	FACILITIES MGMT/GARBAGE COLLEC MASSARI & SONS *~ LAKEVIEW COMPLEX INV# 48179	Continued 225.00 888.60	R	11/04/21	11/23/21	48179	
	Extd Total: FACILITIES MANAGEMENT	13,545.44					
	Department Total:	13,545.44					
Department: VEHICLE MAINT/OE CONTROL							
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
21-02710 1 18728	RIEHL'S TOWING & MAINTENANCE*~ VEHICLE TOW	375.00	R	08/02/21	11/17/21	178868	
21-03866 1 08680	HOFFMAN INTERNATIONAL INC ACCELERATOR	229.88	R	10/19/21	11/15/21	W16026	
21-03866 2 08680	HOFFMAN INTERNATIONAL INC FREIGHT	20.00	R	10/19/21	11/15/21		
21-03984 2 03369	CARLSONS AUTO PARTS INC ~* MISC AUTO PARTS OCTOBER	1,515.08	R	10/26/21	11/15/21		B
21-03985 2 23043	WILLIAMS AUTO PARTS ~* MISC AUTO PARTS	1,696.08	R	10/26/21	11/15/21		B
21-03986 2 19649	STEVES AUTO SUPPLY MISC AUTO PARTS	268.49	R	10/26/21	11/15/21		B
21-03997 2 07255	GOODYEAR AUTO SERVICE ~* FUTURE PURCHASE TIRES	653.24	R	10/26/21	11/15/21	154937	B
21-03997 3 07255	GOODYEAR AUTO SERVICE ~* FUTURE PURCHASE TIRES	168.58	R	10/26/21	11/15/21	154938	B
21-03997 4 07255	GOODYEAR AUTO SERVICE ~* FUTURE PURCHASE TIRES	515.12	R	10/26/21	11/15/21	155057	B
		5,441.47					
	Extd Total:	5,441.47					
1-01-26-315-789-261	VEHICLE MAINT/BUS						
21-04137 1 12593	LIFT-U ~ * POWER HARNESS	2,993.67	R	11/04/21	11/15/21	132937	
21-04152 1 03369	CARLSONS AUTO PARTS INC ~* 2 55 GAL DEF	339.98	R	11/04/21	11/17/21	26192	
21-04153 1 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/15/21	4098557139	
21-04153 2 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/15/21	4099227890	
21-04153 3 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/15/21	4099903457	
21-04160 1 08915	HUNTER JERSEY PETERBUILT HOSE RADIATOR CLAMP-CONSTANT	67.06	R	11/04/21	11/15/21	X206118247:01	
21-04169 1 19245	SJ TRANSPORTATION CO INC ~* DIESEL EMISSION INSPECTION	91.50	R	11/04/21	11/15/21	J152187	
		3,894.81					
	Extd Total:	3,894.81					
	Department Total: VEHICLE MAINT/OE CONTROL	9,336.28					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: MOSQUITO EXTERM									
1-01-26-320-750-201	MOSQUITO/ADVERTISEMENT								
21-02717 8 05020	ELMER TIMES COMPANY	~* INVOICE 58301	28.75	R	08/02/21	11/22/21		58301	B
21-02717 9 05020	ELMER TIMES COMPANY	~* INVOICE 58429	28.75	R	08/02/21	11/22/21		58429	B
			<u>57.50</u>						
1-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS								
21-03834 1 20933	THOMSON REUTERS-WEST	*~ STATUTE UPDATE SUBSCRIPTION	304.00	R	10/19/21	11/22/21		844523906	
1-01-26-320-750-204	MOSQUITO/EDUCATION								
21-03263 1 19006	SALEM CO VOC. TECH. SCHOOL	~* BASIC WELDING COURSE	1,600.00	R	09/08/21	11/18/21		22-00136/00137	
21-04099 1 16367	PRINTERS OF SALEM COUNTY	*~ LAMINATED SERVICES	35.00	R	11/04/21	11/22/21		19272	
			<u>1,635.00</u>						
1-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
21-03449 3 06553	FILBEY'S HEAVY EQUIP REPAIR	#2 MDI EXCAVATOR OIL COOLER	4,409.50	R	09/22/21	11/15/21		15390	B
21-03835 2 16800	PENNSVILLE COMMUNITY HARDWARE	SPRAYER SUPPLIES	11.99	R	10/19/21	11/22/21		10305536	B
21-03835 3 16800	PENNSVILLE COMMUNITY HARDWARE	SPRAYER SUPPLIES	74.97	R	10/19/21	11/22/21		10314691	B
			<u>4,496.46</u>						
1-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
21-03163 3 03465	CENTRAL SEPTIC SERVICE	INVOICE #09664	125.00	R	09/01/21	11/10/21		09664	B
21-03260 1 08929	HARDWOOD MILLS, INC.	EQUIPMENT MATS	7,500.00	R	09/08/21	11/22/21		62900	
21-03260 2 08929	HARDWOOD MILLS, INC.	DELIVERY	600.00	R	09/08/21	11/22/21			
21-04297 1 06289	FAZZIO, JOSEPH INC	~* SAND BAGS - 14' X 26', 40LB	1,348.50	R	11/12/21	11/18/21		1546786	
21-04297 2 06289	FAZZIO, JOSEPH INC	~* SAND BAGS - 14' X 26', 40LB	458.49	R	11/18/21	11/18/21		1547688	
			<u>9,115.01</u>						
1-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
21-01537 1 20824	TRI STATE DELIVERY SERVICE LLC	2021 COURIER SERVICE	480.00	R	05/20/21	11/18/21		1719	
21-01545 3 13344	MACK THE ICEMAN	*~ DRY ICE/VECTOR SURVEILLANCE	105.00	R	05/20/21	11/22/21		184216	B
			<u>585.00</u>						
1-01-26-320-750-213	MOSQUITO/CHEMICALS								
21-02706 1 01040	ADAPCO	*~ FYFANON - 55 GALLONS	7,136.80	R	08/02/21	11/18/21		129533	
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
21-02718 14 23043	WILLIAMS AUTO PARTS	~* INVOICE #366063	21.38	R	08/02/21	11/22/21		366063	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER	Continued							
21-02718	15 23043	WILLIAMS AUTO PARTS ~* INVOICE #370998	84.83	R	08/02/21	11/22/21		370998	B
21-02718	16 23043	WILLIAMS AUTO PARTS ~* INVOICE #371705	37.97	R	08/02/21	11/22/21		371705	B
21-02718	17 23043	WILLIAMS AUTO PARTS ~* INVOICE #373589	196.59	R	08/02/21	11/22/21		373589	B
21-02718	18 23043	WILLIAMS AUTO PARTS ~* INVOICE #373874	104.32	R	08/02/21	11/22/21		373874	B
21-03167	4 19089	SMICK LUMBER INC ~* INVOICE #179566	40.10	R	09/01/21	11/22/21		179566	B
21-03167	5 19089	SMICK LUMBER INC ~* INVOICE #179862	10.51	R	09/01/21	11/22/21		179862	B
21-03167	6 19089	SMICK LUMBER INC ~* INVOICE #179935	23.98	R	09/01/21	11/22/21		179935	B
21-03167	7 19089	SMICK LUMBER INC ~* INVOICE #180470	49.98	R	09/01/21	11/22/21		180470	B
21-03167	8 19089	SMICK LUMBER INC ~* INVOICE #180761	66.95	R	09/01/21	11/22/21		180761	B
21-03833	2 11191	KEEN COMPRESSED GAS CO ~* SEPTEMBER	13.50	R	10/19/21	11/18/21		83343375	B
21-03833	3 11191	KEEN COMPRESSED GAS CO ~* OCTOBER	13.75	R	10/19/21	11/18/21		83347493	B
			<u>663.86</u>						
1-01-26-320-750-219	MOSQUITO/SAFETY								
21-02723	3 19267	SALEM BOAT EXCHANGE KNEE & HIP BOOTS, CHEST WADERS	229.65	R	08/02/21	11/22/21			B
21-02723	4 19267	SALEM BOAT EXCHANGE CHEST WADERS	84.95	R	08/02/21	11/22/21			B
21-03170	5 03145	CINTAS FIRST AID & SAFETY ~* INVOICE #5081751162	71.53	R	09/01/21	11/22/21		5081751162	B
21-03838	1 11191	KEEN COMPRESSED GAS CO ~* MOBILE TORCH KIT	619.00	R	10/19/21	11/15/21		30899750	
21-03838	2 11191	KEEN COMPRESSED GAS CO ~* WELDING JACKETS	36.00	R	10/19/21	11/15/21			
21-04167	1 23409	WEBER'S POWER EQUIPMENT ~* HARD HAT X-VENT #70108840110	94.99	R	11/04/21	11/18/21		50251	
			<u>1,136.12</u>						
		Extd Total: MOSQUITO EXTERM	25,129.75						
		Department Total:	25,129.75						
		CAFR Total:	56,102.04						
Extd:	WAR VETS BUR								
1-01-27-332-232-218	WAR VETS BUR/MISC								
21-01603	1 19575	SJ AGRICULTURE PRODUCTS *~ BLACK MULCH FOR CEMETERY	189.00	R	05/25/21	11/15/21		SC051521	
21-03497	1 04945	DOCUTREND IMAGING SOLUTIONS *~ KYOCERA PRINTER YEAR CONTRACT	165.60	R	09/22/21	11/15/21		INV364504	
21-04403	1 08928	HANNAGAN, JOSEPH REIMBURSEMENT	44.00	R	11/22/21	11/22/21			
			<u>398.60</u>						
		Extd Total: WAR VETS BUR	398.60						
		Department Total:	398.60						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: OFF OF DISABLED							
1-01-27-336-686-218 21-03547 1 04110	OFF OF DISABLED/MISC D & M LASER IMAGES CRUSADER AWARD DIS AWARENESS	99.00	R	09/24/21	11/17/21	21055	
Extd Total: OFF OF DISABLED		99.00					
Department Total:		99.00					
Extd: WELFARE BRD SERV							
1-01-27-345-610-218 21-02357 26 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER2021 WELFARE SERVICES	12,384.22	R	07/14/21	11/10/21		B
Extd Total: WELFARE BRD SERV		12,384.22					
Extd: ASSIST SUPL SEC ST							
1-01-27-345-626-218 21-02357 27 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER 2021 ASST SUPP	18,543.85	R	07/14/21	11/10/21		B
Extd Total: ASSIST SUPL SEC ST		18,543.85					
Extd: (TANF)LOCAL NEEDY FAMILY							
1-01-27-345-635-218 21-02357 28 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER 2021 TANF	4,030.39	R	07/14/21	11/10/21		B
Extd Total: (TANF)LOCAL NEEDY FAMILY		4,030.39					
Extd: WELFARE BRD ADM							
1-01-27-345-646-218 21-02357 29 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER 2021 WELFARE ADMIN	150,912.08	R	07/14/21	11/10/21		B
Extd Total: WELFARE BRD ADM		150,912.08					
Department Total:		185,870.54					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: PUBLIC HTH NURS									
1-01-27-350-602-218	PUBLIC HTH NURS/MISC								
21-03939	1 23735	W.B. MASON COMPANY, INC ~ *	44.90	R	10/19/21	11/17/21		224412155	
21-03939	2 23735	W.B. MASON COMPANY, INC ~ *	10.52	R	10/19/21	11/17/21		224412155	
21-03939	3 23735	W.B. MASON COMPANY, INC ~ *	9.00	R	10/19/21	11/17/21		224412155	
21-03939	4 23735	W.B. MASON COMPANY, INC ~ *	13.05	R	10/19/21	11/17/21		224412155	
21-03939	5 23735	W.B. MASON COMPANY, INC ~ *	22.45	R	10/19/21	11/17/21		224412155	
21-03939	6 23735	W.B. MASON COMPANY, INC ~ *	15.45	R	10/19/21	11/17/21		224412155	
21-03939	7 23735	W.B. MASON COMPANY, INC ~ *	51.66	R	10/19/21	11/17/21		224412155	
21-03939	8 23735	W.B. MASON COMPANY, INC ~ *	8.20	R	10/19/21	11/17/21		224412155	
21-03939	9 23735	W.B. MASON COMPANY, INC ~ *	4.99	R	10/19/21	11/17/21		224412155	
21-03939	10 23735	W.B. MASON COMPANY, INC ~ *	6.25	R	10/19/21	11/17/21		224412155	
21-03939	11 23735	W.B. MASON COMPANY, INC ~ *	4.49	R	10/19/21	11/17/21		224412155	
21-03939	12 23735	W.B. MASON COMPANY, INC ~ *	6.44	R	10/19/21	11/17/21		224412155	
21-03939	13 23735	W.B. MASON COMPANY, INC ~ *	9.30	R	10/19/21	11/17/21		224456185	
21-03939	14 23735	W.B. MASON COMPANY, INC ~ *	58.80	R	10/19/21	11/17/21		224412155	
21-03939	15 23735	W.B. MASON COMPANY, INC ~ *	29.10	R	10/19/21	11/17/21		224412155	
21-04380	1 19396	STERICYCLE INC ~*	33.52	R	11/17/21	11/22/21		1011150708	
			328.12						
Extd Total: PUBLIC HTH NURS			328.12						
Extd: PUBLIC HTH ADM									
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
21-03384	4 22007	CITY OF VINELAND *	5,323.16	R	09/14/21	11/17/21		21-00121	B
Extd Total: PUBLIC HTH ADM			5,323.16						
Extd: PUBLIC HTH ENV									
1-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT								
21-04399	1 07542	GANDY, SHANNON	50.00	R	11/22/21	11/22/21			
Extd Total: PUBLIC HTH ENV			50.00						
Department Total:			5,701.28						
CAFR Total:			192,069.42						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SALEM COMM COLLEGE									
1-01-29-395-435-218	SALEM COMM COLLEGE/MISC								
21-02359 8 19003	SALEM COMMUNITY COLLEGE	~* DECEMBER 2021 SCC ALLOCATION	240,000.00	R	07/14/21	11/10/21			B
Extd Total: SALEM COMM COLLEGE			240,000.00						
Extd: REIMB OUT 2 YR									
1-01-29-395-438-218	REIMB OUT 2 YR/MISC								
21-03988 1 07030	ROWAN COLLEGE @ GLOUCESTER CO*	FALL 2021 CHARGEBACKS	1,149.59	R	10/26/21	11/15/21			
21-04233 1 03122	ROWAN COLLEGE @CUMBERLAND	FALL 2021 CHARGEBACKS	7,649.39	R	11/12/21	11/17/21			
			<u>8,798.98</u>						
Extd Total: REIMB OUT 2 YR			8,798.98						
Department Total:			248,798.98						
Extd: CO EXTENSION									
1-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
21-04100 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CONTRACT INVOICE NO. IN1077734	126.21	R	11/04/21	11/15/21		IN1077734	
Extd Total: CO EXTENSION			126.21						
Department Total:			126.21						
CAFR Total:			248,925.19						
Extd: COMM BUS SERV									
1-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
21-04163 2 13230	MASSARI & SONS	*~ SEPTEMBER	75.00	R	11/04/21	11/22/21			B
21-04163 3 13230	MASSARI & SONS	*~ OCTOBER	75.00	R	11/04/21	11/22/21			B
21-04163 4 13230	MASSARI & SONS	*~ NOVEMBER	75.00	R	11/04/21	11/22/21			B
21-04163 5 13230	MASSARI & SONS	*~ DECEMBER	75.00	R	11/04/21	11/22/21			B
21-04166 2 20823	TRI-COUNTY	~* OCTOBER PEST CONTROL	50.00	R	11/04/21	11/15/21			B
21-04166 3 20823	TRI-COUNTY	~* NOVEMBER PEST CONTROL	50.00	R	11/04/21	11/15/21			B
21-04166 4 20823	TRI-COUNTY	~* DECEMBER PEST CONTROL	50.00	R	11/04/21	11/15/21			B
			<u>450.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-30-412-789-208	COMM BUS SERV/MEAL REIMB								
21-04404 1 10483	JONES, DOLORES M	OT MEAL REIMBURSEMENT	150.00	R	11/22/21	11/22/21			
21-04405 1 11068	KELL, PAUL	OT MEAL REIMBURSEMENT	255.00	R	11/22/21	11/22/21			
21-04410 1 18778	TINKER, MARGARET	OT MEAL REIMBURSEMENT	75.00	R	11/22/21	11/22/21			
			<u>480.00</u>						
1-01-30-412-789-213	COMM BUS SERV/RENT-LEASE								
21-04151 1 03666	COURIER SYSTEMS INC. *~	DECEMBER RENT	6,300.00	R	11/04/21	11/15/21			
1-01-30-412-789-218	COMM BUS SERV/MISC								
21-04136 1 19089	SMICK LUMBER INC	~* WASHERS AND HEX NUTS	44.95	R	11/04/21	11/15/21		180131	
	Extd Total: COMM BUS SERV		7,274.95						
	Department Total:		7,274.95						
	CAFR Total:		7,274.95						

Department: UTILITY ACCOUNTS

1-01-31-430-210-804	FACILITIES MGMT/PHONE								
21-04183 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES	121.54	R	11/04/21	11/15/21		9891262710	
21-04305 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES-CELL PHONES	2,136.52	R	11/12/21	11/17/21		9891615611	
21-04318 1 13581	LINE SYSTEMS	*~ 10/1-10/31/2021	2,738.61	R	11/15/21	11/15/21			
21-04319 1 22222	VERIZON	~* 8566784505 9/18-10/18/2021	3,336.76	R	11/15/21	11/22/21		950781397000196	
21-04320 1 22222	VERIZON	~* 8569358119 10/1/21-11/1/21	236.97	R	11/15/21	11/15/21			
21-04374 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET SERVICES	16,722.61	R	11/17/21	11/22/21		74051719	
21-04411 1 22222	VERIZON	~* 8567693255 9/13/21-10/13/21	359.16	R	11/22/21	11/22/21		450781723000170	
21-04486 1 22222	VERIZON	~* 2012052301 10/15-11/15/2021	388.10	R	11/23/21	11/23/21		350717391000143	
21-04487 1 22222	VERIZON	~* 8562690715 10/15-11/15/2021	174.26	R	11/23/21	11/23/21		450780461000152	
21-04488 1 22222	VERIZON	~* 8567697861 10/13-11/13/2021	194.52	R	11/23/21	11/23/21		450781726000102	
21-04489 1 22222	VERIZON	~* 8567696140 10/13-11/13/2021	137.77	R	11/23/21	11/23/21		550781725000193	
21-04490 1 03021	COMCAST CABLE	~* 8499050830224271 11/18-12/17	189.57	R	11/23/21	11/23/21		849905083022427	
			<u>26,736.39</u>						
1-01-31-430-210-810	FACILITIES MGMT/WATER								
21-04143 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE RTE 130 BALLFIELDS	213.19	R	11/04/21	11/17/21		101821002747176	
21-04308 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE SSB	185.75	R	11/12/21	11/17/21		101821002606911	
			<u>398.94</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-210-814 21-03605 3 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC ~* CONTRACT #21-1429-P EST #2	15,793.71	R	09/27/21	11/22/21	75057477	B
	Extd Total:	42,929.04					
	Department Total: UTILITY ACCOUNTS	42,929.04					
	CAFR Total:	42,929.04					
	Fund Total: CURRENT FUND	925,526.67					
	Year Total:	925,526.67					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-831-004-903 21-04306 1 08769	FL/OPEN SP/#04-03/FUNDED HEYER, GRUEL & ASSOCIATES, PA FARMLAND PLAN UPDATE	2,385.00	R	11/12/21	11/18/21	37943	
	Extd Total:	2,385.00					
	Department Total:	2,385.00					
C-04-55-882-017-902 21-04291 2 01367	ORD 2017-01 RAILWAY IMPROVEMENTS ALAIMO, RICHARD A ASSOC ~* CONTRACT #20-1424-B	86,310.64	R	11/12/21	11/22/21		B
	Extd Total:	86,310.64					
	Department Total:	86,310.64					
C-04-55-885-019-902 20-03406 8 18875 21-04290 3 01367	ORD 2019-02 ROADWAY & OTH FACILITY IMP ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 EST #7 ALAIMO, RICHARD A ASSOC ~* 2020 COUNTY FUNDS - OTHER	15,056.78 <u>17,459.03</u> 32,515.81	R R	10/13/20 11/12/21	11/22/21 11/23/21	N1810123	B B
	Extd Total:	32,515.81					
	Department Total:	32,515.81					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS								
21-03900 2 01044	ATLANTIC ENGINEERING	TESTING & INSPECTION SERVICES	820.00	R	10/19/21	11/17/21		38159	B
	Extd Total:		820.00						
	Department Total:		820.00						
	CAFR Total:	GENERAL CAPITAL FUND	122,031.45						
	Fund Total:	CAPITAL FUND	122,031.45						
	Year Total:		122,031.45						
Fund:	GRANT FUND								
G-02-41-700-19B-303	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC								
21-03355 2 16502	PATTYSKAKES CONCESSIONS	PARK AND STAY LUNCHES NOV	336.50	R	09/14/21	11/22/21		1284	
	Extd Total:		336.50						
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
21-02974 1 06454	F&W GRAFIX	MED JERZEES POLO	15.06	R	08/19/21	11/15/21			
21-02974 2 06454	F&W GRAFIX	LARGE JERZEES POLO	30.12	R	08/19/21	11/15/21			
21-02974 3 06454	F&W GRAFIX	XLARGE JERZEES POLO	37.65	R	08/19/21	11/15/21			
21-02974 4 06454	F&W GRAFIX	2 XLARGE JERZEES POLO	56.25	R	08/19/21	11/15/21			
21-02974 5 06454	F&W GRAFIX	3 XLARGE JERZEES POLO	23.90	R	08/19/21	11/15/21			
21-02974 6 06454	F&W GRAFIX	MED JERZEES POLO LONG SLEEVE	14.99	R	08/19/21	11/15/21			
21-02974 7 06454	F&W GRAFIX	LARGE JERZEES POLO LONG SLEEVE	59.96	R	08/19/21	11/15/21			
21-02974 8 06454	F&W GRAFIX	XLARGE JERZEES POLO LONGSLEEVE	74.95	R	08/19/21	11/15/21			
21-02974 9 06454	F&W GRAFIX	2XL JERZEES POLO LONG SLEEVE	67.96	R	08/19/21	11/15/21			
21-02974 10 06454	F&W GRAFIX	3XL ULTRA CLUB LONG SLEEVE	22.50	R	08/19/21	11/15/21			
21-02974 11 06454	F&W GRAFIX	SCREEN PRINTING	52.80	R	08/19/21	11/15/21			
21-02974 12 06454	F&W GRAFIX	SCREEN CHARGE	20.00	R	08/19/21	11/15/21			
21-03355 1 16502	PATTYSKAKES CONCESSIONS	PARK AND STAY LUNCHES NOV	413.50	R	09/14/21	11/22/21		1284	
21-04090 1 16367	PRINTERS OF SALEM COUNTY *~	11OZ OOA HOLIDAY CERAMIC MUGS	526.00	R	11/04/21	11/15/21		19327	
21-04090 2 16367	PRINTERS OF SALEM COUNTY *~	SHIPPING AND HANDLING	338.00	R	11/04/21	11/15/21			
			<u>1,753.64</u>						
	Extd Total:		1,753.64						
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS								
21-00491 15 02253	BUYADA HOME HEALTH CARE INC.	OCTOBER SSBG 2021 SERVICES	4,161.56	R	03/01/21	11/17/21		OCTOBER	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS Continued								
21-00494 18 13058	MEALS ON WHEELS SALEM CO INC *	OCTOBER	16,005.29	R	03/01/21	11/17/21		OCTOBER	B
21-00495 12 16785	PUERTO RICAN ACTION COMMITTEE	OCTOBER ASST TRANSPORTATION	608.00	R	03/01/21	11/17/21		OCTOBER-21	B
21-02998 5 13185	MID-ATLANTIC STATES CAREER *~	CONGREGATE CAA C2 MEALS OCT	6,724.20	R	08/19/21	11/18/21		OCTOBER	B
21-04110 1 23735	W.B. MASON COMPANY, INC ~ *	SPRACHT WIRELESS SPEAKER	75.19	R	11/04/21	11/22/21		224872079	
21-04110 2 23735	W.B. MASON COMPANY, INC ~ *	LOGITECH H390 HEADSET	169.08	R	11/04/21	11/22/21		224872079	
21-04110 3 23735	W.B. MASON COMPANY, INC ~ *	FELLOWES DESKTOP SORTER	26.67	R	11/04/21	11/22/21		224872079	
21-04110 4 23735	W.B. MASON COMPANY, INC ~ *	EXPO DRY ERASER	9.76	R	11/04/21	11/22/21		224872079	
21-04110 5 23735	W.B. MASON COMPANY, INC ~ *	SHARP PRINTING CALCULATOR	109.96	R	11/04/21	11/22/21		224872079	
21-04110 6 23735	W.B. MASON COMPANY, INC ~ *	INKJET PRINT BOND PAPER ROLLS	6.98	R	11/04/21	11/22/21		224872079	
21-04305 3 22229	VERIZON WIRELESS ~ *	OOA	203.31	R	11/12/21	11/17/21		9891615611	
			<u>28,100.00</u>						
	Extd Total:		28,100.00						
	Department Total:		30,190.14						
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC								
21-00577 5 19919	SINGLEY, LORI	PREVENTION EDU 11/2 & 11/9/21	3,000.00	R	03/08/21	11/15/21			B
21-00577 6 19919	SINGLEY, LORI	PREVENTION EDU 11/10 & 11/11	3,000.00	R	03/08/21	11/18/21			B
21-00577 7 19919	SINGLEY, LORI	PREVENTION EDU 11/15 & 11/16	3,000.00	R	03/08/21	11/23/21		11/15 & 11/16	B
21-00580 2 13399	MARYVILLE INC	OCTOBER DETOX MARYVILLE 2021	2,141.40	R	03/08/21	11/18/21		SAL06102021	B
21-00582 9 13399	MARYVILLE INC	OCTOBER	1,100.00	R	03/08/21	11/23/21		102021SSL	B
21-04134 1 01041	EMERGENT DEVICES INC	NARCAN NASAL SPRAY 4MG DEVICES	166.00	R	11/04/21	11/10/21		48863	
			<u>12,407.40</u>						
	Extd Total:		12,407.40						
G-02-41-701-21D-303	2021 PH PREP (BIOTERRORISM PREP)/ MISC								
21-04246 1 05765	ESRI, INC *~	ARCGIS ONLINE GIS PROFESSIONAL	684.00	R	11/12/21	11/22/21		94140495	
	Extd Total:		684.00						
	Department Total:		13,091.40						
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC								
21-04257 5 19434	SALEM COUNTY AUTO *~	INVOICE 71624 CONTD	86.36	R	11/12/21	11/17/21		71624	
	Extd Total:		86.36						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT	/MISC							
21-03105 1 06454	F&W GRAFIX	437M MED POLO	37.65	R	08/26/21	11/16/21		2682	
21-03105 2 06454	F&W GRAFIX	437L LARGE POLO	165.66	R	08/26/21	11/16/21		2682	
21-03105 3 06454	F&W GRAFIX	437XL EXTRA LARGE POLO	150.60	R	08/26/21	11/16/21		2682	
21-03105 4 06454	F&W GRAFIX	4372XL 2XLARGE POLO	78.75	R	08/26/21	11/16/21		2682	
21-03105 5 06454	F&W GRAFIX	SPLC 1C SCREEN PRINTING	70.20	R	08/26/21	11/16/21		2682	
21-03702 1 06454	F&W GRAFIX	SWEATSHIRT LARGE	61.20	R	10/07/21	11/16/21		2682	
21-03702 2 06454	F&W GRAFIX	SWEATSHIRT X LARGE	61.20	R	10/07/21	11/16/21		2682	
21-03702 3 06454	F&W GRAFIX	SWEATSHIRT 2X LARGE	42.60	R	10/07/21	11/16/21		2682	
21-03702 4 06454	F&W GRAFIX	SCREEN PRINTING	13.00	R	10/07/21	11/16/21		2682	
21-03702 5 06454	F&W GRAFIX	SCREEN CHARGE	20.00	R	10/07/21	11/16/21		2682	
21-04254 1 23351	B.R. WILLIAMS	*~ OCTOBER REPAIR BILLS	2,973.40	R	11/12/21	11/17/21			
21-04257 1 19434	SALEM COUNTY AUTO	*~ INVOICE 72246	223.90	R	11/12/21	11/17/21		72246	
21-04257 2 19434	SALEM COUNTY AUTO	*~ INVOICE 71644	180.40	R	11/12/21	11/17/21		71644	
21-04257 3 19434	SALEM COUNTY AUTO	*~ INVOICE 71585	555.22	R	11/12/21	11/17/21		71585	
21-04257 4 19434	SALEM COUNTY AUTO	*~ INVOICE 71624	927.75	R	11/12/21	11/17/21		71624	
			<u>5,561.53</u>						
	Extd Total:		5,561.53						
G-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS/	MISC							
21-02578 1 04901	THE DAILY JOURNAL	* CANCELLATION FEE AD#0004804867	30.75	R	07/26/21	11/22/21		0003993839	
21-02968 1 04901	THE DAILY JOURNAL	* RFP HEALTHCARE SHUTTLES	63.12	R	08/19/21	11/22/21		0003939325	
21-02999 4 22229	VERIZON WIRELESS	~ * SCOOT IPADS&CAMERAS 9/24-10/23	1,400.57	R	08/19/21	11/15/21		9891262708	B
21-04127 1 19434	SALEM COUNTY AUTO	*~ ESTIMATED REPAIRS FOR NOV 2021	2,430.00	R	11/04/21	11/23/21		72998	
			<u>3,924.44</u>						
	Extd Total:		3,924.44						
	Department Total:		9,572.33						
G-02-41-733-15C-303	2015 ALCOHOL&DRUG RESIDENTAL TRMNT/	MISC							
21-04085 1 05795	EMERGENCY TRAINING &	MEDICAL DIRECTION 2021-22 Q2	1,250.00	R	11/04/21	11/10/21		5438	
21-04134 1 01041	EMERGENT DEVICES INC	NARCAN NASAL SPRAY 4MG DEVICES	734.00	R	11/04/21	11/10/21		48863	
			<u>1,984.00</u>						
	Extd Total:		1,984.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-733-20B-303 21-04305 4 22229	20 OVERDOSE FATALITY REV TEAM /MISC VERIZON WIRELESS ~ * DRUG/ALCOHOL	79.30	R	11/12/21	11/17/21	9891615611	
	Extd Total:	79.30					
G-02-41-733-21A-303 21-04101 1 16511 21-04242 1 05195	21-22 MUN ALLN ALCOHOL & DRUG/ MISC PILESGROVE TOWNSHIP * MUNICIPAL ALLIANCE FY 22 Q2 ALLOWAY TOWNSHIP MUNICIPAL ALLIANCE FY22 Q1	625.00 64.25 <u>689.25</u>	R R	11/04/21 11/12/21	11/15/21 11/22/21		
	Extd Total:	689.25					
	Department Total:	2,752.55					
G-02-41-734-21A-303 21-04110 7 23735 21-04110 8 23735	FY21 STATE HEALTH INS PRGM(SHIP)/ MISC W.B. MASON COMPANY, INC ~ * SHIP ENVELOPE 9X12 CLASP W.B. MASON COMPANY, INC ~ * SHIP PREMIUM COPY PAPER	220.70 229.84 <u>450.54</u>	R R	11/04/21 11/04/21	11/22/21 11/22/21	224872079 224872079	
	Extd Total:	450.54					
	Department Total:	450.54					
G-02-41-745-20E-303 21-01707 1 08715 21-02279 1 23735 21-02279 2 23735	ELC ENHANCING DETECTION COVID-19 MISC HERTRICH FLEET SERVICES ~* 2021 FORD EDGE SE 4WD W.B. MASON COMPANY, INC ~ * GGLNC2100ES SECURITY CAMERA W.B. MASON COMPANY, INC ~ * GCLNC1102ES SECURITY CAMERA	31,318.90 935.30 561.18 <u>32,815.38</u>	R R R	06/01/21 07/08/21 07/08/21	11/22/21 11/15/21 11/15/21	42027 222978523 224749992	
	Extd Total:	32,815.38					
	Department Total:	32,815.38					
G-02-41-754-21F-303 21-04408 1 16121	2021 EARLY VOTING ELECTION GRANT/ MISC PORCH, STEVE MILEAGE & MEAL REIMBURSEMENT	133.86	R	11/22/21	11/22/21		
	Extd Total:	133.86					
	Department Total:	133.86					
G-02-41-756-21C-303 21-03898 1 19094	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC TREASURER, STATE OF NEW JERSEY MACHINE SOURCE RENEWAL REG FEE	118.00	R	10/19/21	11/15/21	211585600	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-756-21C-303 21-04087 1 05609	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC Continued EMSL ANALYTICAL INC ~ * ORDER NO 202107692	100.60 218.60	R	11/04/21	11/17/21	20281972	
	Extd Total:	218.60					
G-02-41-756-21D-303 21-03899 1 18576	FY22 SPECIAL CHILD HLTH CASE MGT/ MISC RUTGERS NJAES CONTINUING EDUCATION	60.00	R	10/19/21	11/15/21	96595	
	Extd Total:	60.00					
G-02-41-756-21J-303 21-03871 1 01516	COVID-19 VACCINATION SUPP FUND/ MISC ALLIED 100 dba Allied Medical G35007BU G3 QUICKLOOK AED	607.50	R	10/19/21	11/10/21	2022058	
	Extd Total:	607.50					
	Department Total:	886.10					
G-02-41-767-21R-303 21-04310 1 03515	21 MEDICATION ASSISTED TREATMENT/ MISC CONTRACT PHARMACY SERVICES*~ MAT GRANT MEDICATIONS - OCT.	7,269.48	R	11/12/21	11/18/21	10-380-21M	
	Extd Total:	7,269.48					
	Department Total:	7,269.48					
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC						
21-02286 1 13447	MUNICIPAL EMERGENCY SERVICES~* BATES FOOTWEAR E04034-BLK-10 R	128.00	R	07/08/21	11/15/21		
21-02286 2 13447	MUNICIPAL EMERGENCY SERVICES~* E02235-BLK-10-R CUSTOM BATES	94.00	R	07/08/21	11/15/21		
21-02286 3 13447	MUNICIPAL EMERGENCY SERVICES~* E02262-BLK-10.5-R CUSTOM BATES	89.00	R	07/08/21	11/15/21		
21-02286 4 13447	MUNICIPAL EMERGENCY SERVICES~* 3023741-001-BLACK-11 UA MICRO	106.00	R	07/08/21	11/15/21		
21-02286 5 13447	MUNICIPAL EMERGENCY SERVICES~* 3023741-300-11 CUSTOM UNDR ARM	106.00	R	07/08/21	11/15/21		
21-02286 6 13447	MUNICIPAL EMERGENCY SERVICES~* E02261-BLACK-9.5-WIDE SIDE ZIP	95.00	R	07/08/21	11/15/21		
21-02286 7 13447	MUNICIPAL EMERGENCY SERVICES~* 56300-SANDSTONE-1SZ IFAK POUCH	285.00	R	07/08/21	11/15/21		
21-02286 8 13447	MUNICIPAL EMERGENCY SERVICES~* SHIPPING	25.00	R	07/08/21	11/15/21		
21-04123 3 23735	W.B. MASON COMPANY, INC ~ * DURPL123BDK 123LITHIUM BATTERY	34.55	R	11/04/21	11/22/21	224872542	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
G-02-41-798-19D-303 21-04197 1 19095	FY2019 HOMELAND SECURITY GRANT PROG/MISC Continued SALEM COUNTY EMS CPR CLASSES GIVEN SEPT-OCT 21	1,484.98 2,447.53	R	11/04/21	11/23/21	1112021	
	Extd Total:	2,447.53					
	Department Total:	2,447.53					
	CAFR Total:	99,609.31					
	Fund Total: GRANT FUND	99,609.31					
	Year Total:	99,609.31					
Fund:	CUSTODIAN TRUST						
T-17-56-852-292-101 21-04264 1 01367	ENGINEERING ESCROW ALAIMO, RICHARD A ASSOC ~* FEE FOR ENGINEERING SERVICES	585.00	R	11/12/21	11/22/21	207340	
	Extd Total:	585.00					
	Department Total:	585.00					
T-17-56-856-698-205 21-03875 1 18749	ENVIRONMENTAL TRUST FUND RUTGERS, ENVIRONMENTAL * VISIBLE EMISSIONS EVALUATION	75.00	R	10/19/21	11/22/21	2629	
21-03875 2 18749	RUTGERS, ENVIRONMENTAL * VISIBLE EMISSIONS EVALUATION	75.00	R	10/19/21	11/22/21	2630	
21-04240 2 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 11/20/21-12/19/21	181.45	R	11/12/21	11/17/21	5017517348	B
21-04305 2 22229	VERIZON WIRELESS ~* HEALTH/PREPAREDNESS	662.68	R	11/12/21	11/17/21	9891615611	
		994.13					
	Extd Total:	994.13					
	Department Total:	994.13					
Extd:	COMMODITES RESALE PROGRAM						
T-17-56-857-735-300 21-04338 1 18751	MOTOR VEHICLE FINES RIVERSIDE CONSTRUCTION ROCK SALT FOR ROADWAYS	20,148.78	R	11/17/21	11/22/21	51010688	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-17-56-857-735-300 21-04338 2 18751	MOTOR VEHICLE FINES RIVERSIDE CONSTRUCTION	Continued ROCK SALT FOR ROADWAYS	<u>5,613.14</u> 25,761.92	R	11/17/21	11/22/21	51010792	
	Extd Total: COMMODITES RESALE PROGRAM		25,761.92					
	Department Total:		25,761.92					
	CAFR Total:		27,341.05					
	Fund Total: CUSTODIAN TRUST		27,341.05					
Fund:	TAX APPEAL TRUST							
Extd:	TAX APPEAL FILING							
T-82-56-871-405-101	TAX APPEAL FILING							
21-02115 1 07585	GRAND HOTEL OF CAPE MAY	STEVEN CALTABIANO CONF RESERVA	996.00	R	06/24/21	11/15/21		
21-02115 2 07585	GRAND HOTEL OF CAPE MAY	KATHY MCALLISTER CONF RESERVA	996.00	R	06/24/21	11/15/21		
21-02115 3 07585	GRAND HOTEL OF CAPE MAY	DEBRA BEHNKE CONF RESERVATION	<u>498.00</u>	R	06/24/21	11/15/21		
			2,490.00					
	Extd Total: TAX APPEAL FILING		2,490.00					
	Department Total:		2,490.00					
	CAFR Total:		2,490.00					
	Fund Total: TAX APPEAL TRUST		2,490.00					
	Year Total:		29,831.05					
Total Charged Lines: 536 Total List Amount: 1,219,248.95 Total Void Amount:			0.00					

SALEM COUNTY
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	42,250.47	0.00	42,250.47	0.00	0.00	42,250.47
CURRENT FUND	1-01	925,526.67	0.00	925,526.67	0.00	0.00	925,526.67
CAPITAL FUND	C-04	122,031.45	0.00	122,031.45	0.00	0.00	122,031.45
GRANT FUND	G-02	99,609.31	0.00	99,609.31	0.00	0.00	99,609.31
CUSTODIAN TRUST	T-17	27,341.05	0.00	27,341.05	0.00	0.00	27,341.05
TAX APPEAL TRUST	T-82	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
Year Total:		29,831.05	0.00	29,831.05	0.00	0.00	29,831.05
Total of All Funds:		1,219,248.95	0.00	1,219,248.95	0.00	0.00	1,219,248.95

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,300.00	0.00	0.00	2,300.00
Total of All Funds:		<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>

P.O. Type: All
Range: 21-04511 to 21-04511
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04511	12/01/21	07057 GREEN TECHNOLOGY SERVICES									
1	DEC21	MNGD WORKSTATIONS	46,495.89	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
2	DEC21	MNGD SERVER	2,782.77	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
3	DEC21	MNGD VIRTUAL SERVER	8,590.29	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
4	DEC21	MAIL ASSURANCE	3,343.38	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
5	DEC21	OFFICE 365 ESS LICENSE	1,123.20	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
6	DEC21	MNGD WORKSTATIONS-LAPTOP	636.93	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
7	DEC21	MNGD WORKSTATIONS-LAPTOP	272.97	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/01/21	12/01/21		200015941
			63,245.43								

Total Purchase Orders: 1 Total P.O. Line Items: 7 Total List Amount: 63,245.43 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	63,245.43	0.00	63,245.43	0.00	0.00	63,245.43
Total of All Funds:		<u>63,245.43</u>	<u>0.00</u>	<u>63,245.43</u>	<u>0.00</u>	<u>0.00</u>	<u>63,245.43</u>

P.O. Type: All
Range: 21-04058 to 21-04058
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04058	11/01/21	21008		UPPER PITTSBORO TOWNSHIP *							
1	Early Poll	Worker Rate 10/23	1,329.28	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
2	Early Poll	Worker Rate 10/24	1,543.68	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
3	Early Poll	Worker Rate 10/25	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
4	Early Poll	Worker Rate 10/26	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
5	Early Poll	Worker Rate 10/27	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
6	Early Poll	Worker Rate 10/28	1,565.12	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
7	Early Poll	Worker Rate 10/29	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
8	Early Poll	Worker Rate 10/30	1,565.12	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
9	Early Poll	Worker Rate 10/31	1,543.68	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
			15,093.76								

Total Purchase Orders: 1 Total P.O. Line Items: 9 Total List Amount: 15,093.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	15,093.76	0.00	15,093.76	0.00	0.00	15,093.76
Total of All Funds:		<u>15,093.76</u>	<u>0.00</u>	<u>15,093.76</u>	<u>0.00</u>	<u>0.00</u>	<u>15,093.76</u>

P.O. Type: All
Range: 21-04426 to 21-04426
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04426	11/22/21	15047 OLDMANS TOWNSHIP		*							
1	General 2021	Poll Workers	2,400.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/30/21		
2	Polling Site Fee		50.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/30/21		
3	General 2021	Class Stipend	240.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC		R	11/22/21	11/30/21		
			<u>2,690.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 2,690.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
GRANT FUND	G-02	240.00	0.00	240.00	0.00	0.00	240.00
Total of All Funds:		<u>2,690.00</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690.00</u>

P.O. Type: All
Range: 21-04484 to 21-04484
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04484	11/22/21	12306 LUCIANO, APRIL	300.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	11/22/21	11/30/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 300.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	1-01	300.00	0.00	300.00	0.00	0.00	300.00
Total of All Funds:		<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

November 30, 2021
03:00 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 21-04483 to 21-04483
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04483	11/22/21	06483 FRITSCH, LORRAINE	350.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/30/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 350.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	1-01	350.00	0.00	350.00	0.00	0.00	350.00
Total of All Funds:		<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

P.O. Type: All
Range: 21-04482 to 21-04482
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04482	11/22/21	04371 MCCORMICK, MARGARET R.		*							
		1 Master Poll worker General 21'	400.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	11/22/21	11/30/21		
		2 Poll worker class stipend	<u>30.00</u>	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/30/21		
			430.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 430.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	400.00	0.00	400.00	0.00	0.00	400.00
GRANT FUND	G-02	30.00	0.00	30.00	0.00	0.00	30.00
Total of All Funds:		<u>430.00</u>	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>

P.O. Type: All
Range: 21-04432 to 21-04432
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
21-04432	11/22/21	03045 CITY OF SALEM CFO							
				*					
1 General 2021 Poll workers			4,800.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/30/21	
2 General 2021 Polling Site Fee			100.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/30/21	
3 General 2021 Class Stipend Fee			480.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/30/21	
			5,380.00						

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 5,380.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
GRANT FUND	G-02	480.00	0.00	480.00	0.00	0.00	480.00
Total of All Funds:		<u>5,380.00</u>	<u>0.00</u>	<u>5,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,380.00</u>

P.O. Type: All
Range: 21-04060 to 21-04060
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04060	11/01/21	03045 CITY OF SALEM CFO									
1	Early Votng	general	2021 10/23	1,232.80	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
2	Early Votng	general	2021 10/24	1,072.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
3	Early Votng	general	2021 10/25	1,179.20	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
4	Early Votng	general	2021 10/26	943.36	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
5	Early Votng	general	2021 10/27	943.36	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
6	Early Votng	general	2021 10/28	1,179.20	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
7	Early Votng	general	2021 10/29	1,179.20	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
8	Early Votng	general	2021 10/30	943.36	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
9	Early Votng	general	2021 10/31	771.84	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/30/21		
				9,444.32							

Total Purchase Orders: 1 Total P.O. Line Items: 9 Total List Amount: 9,444.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	9,444.32	0.00	9,444.32	0.00	0.00	9,444.32
Total of All Funds:		<u>9,444.32</u>	<u>0.00</u>	<u>9,444.32</u>	<u>0.00</u>	<u>0.00</u>	<u>9,444.32</u>

P.O. Type: All
Range: 21-04481 to 21-04481
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04481	11/22/21	12036 LOWER ALLOWAYS CREEK TWP				*					
1	General 2021	Poll Workers	2,400.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	11/22/21	11/30/21		
2	General 2021	Polling Site Fee	50.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	11/22/21	11/30/21		
3	General 2021	Class Stipend Pay	240.00	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/30/21		
			<u>2,690.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 2,690.00 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
GRANT FUND	G-02	240.00	0.00	240.00	0.00	0.00	240.00
Total of All Funds:		<u>2,690.00</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
GRANT FUND	G-02	480.00	0.00	480.00	0.00	0.00	480.00
Total of All Funds:		<u>5,380.00</u>	<u>0.00</u>	<u>5,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,380.00</u>

P.O. Type: All
Range: 21-04499 to 21-04499
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04499	11/29/21	16038 PENNSVILLE TOWNSHIP		*							
1	Early Poll Hours	10/23	1,650.88	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
2	Early Poll Hours	10/24	1,350.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
3	Early Poll Hours	10/25	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
4	Early Poll Hours	10/26	1,415.04	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
5	Early Poll Hours	10/27	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
6	Early Poll Hours	10/28	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
7	Early Poll Hours	10/29	1,886.72	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
8	Early Poll Hours	10/30	1,650.88	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
9	Early Poll Hours	10/31	1,693.76	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
10	Early Worker Class Stipend		120.00	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		
			15,428.16								

Total Purchase Orders: 1 Total P.O. Line Items: 10 Total List Amount: 15,428.16 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	15,428.16	0.00	15,428.16	0.00	0.00	15,428.16
Total of All Funds:		<u>15,428.16</u>	<u>0.00</u>	<u>15,428.16</u>	<u>0.00</u>	<u>0.00</u>	<u>15,428.16</u>

P.O. Type: All
Range: 21-04057 to 21-04057
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04057	11/01/21	03016 CARNEYS POINT TOWNSHIP		~*							
		1 General 2021 Poll workers	5,700.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/01/21	11/29/21			
		3 General 2021- stipend	570.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/29/21			
		4 General 2021-ELECTION SITE FEE	125.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/29/21	11/29/21			
			6,395.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 6,395.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,825.00	0.00	5,825.00	0.00	0.00	5,825.00
GRANT FUND	G-02	570.00	0.00	570.00	0.00	0.00	570.00
Total of All Funds:		<u>6,395.00</u>	<u>0.00</u>	<u>6,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,395.00</u>

P.O. Type: All
Range: 21-04056 to 21-04056
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04056	11/01/21	05195 ALLOWAY TOWNSHIP									
		1 General 2021 Poll Workers	2,400.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	11/01/21	11/29/21		
		2 General 2021- stipend	240.00	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/01/21	11/29/21		
		3 POLLING SITE FEE	50.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	11/29/21	11/29/21		
			<u>2,690.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 2,690.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
GRANT FUND	G-02	240.00	0.00	240.00	0.00	0.00	240.00
Total of All Funds:		<u>2,690.00</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690.00</u>

P.O. Type: All
Range: 21-04429 to 21-04429
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04429	11/22/21	16511 PILESGROVE TOWNSHIP *									
		1 General 2021 Poll workers	3,300.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		11/22/21	11/29/21		
		2 General 2021 Polling Site Fee	75.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		11/22/21	11/29/21		
		3 General 2021 Stipend Class Pay	330.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R		11/22/21	11/29/21		
			3,705.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 3,705.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
GRANT FUND	G-02	330.00	0.00	330.00	0.00	0.00	330.00
Total of All Funds:		<u>3,705.00</u>	<u>0.00</u>	<u>3,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,705.00</u>

P.O. Type: All
Range: 21-04427 to 21-04427
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04427	11/22/21	02227 BOROUGH OF PENNS GROVE			*						
1	General	2021 Poll workers	4,200.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/29/21		
2	General	2021 Polling Site Fee	75.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/29/21		
3	General	2021 Class Stipend Pay	420.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC		R	11/22/21	11/29/21		
			4,695.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 4,695.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	1-01	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
GRANT FUND	G-02	420.00	0.00	420.00	0.00	0.00	420.00
Total of All Funds:		<u>4,695.00</u>	<u>0.00</u>	<u>4,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,695.00</u>

P.O. Type: All
Range: 21-04434 to 21-04434
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04434	11/22/21	02209 BOROUGH OF WOODSTOWN		*						
1	General 2021	Poll workers	2,400.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
2	General 2021	Polling Site Fee	50.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
3	General 2021	Class Fee Stipend	240.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/29/21		
			2,690.00							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 2,690.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
GRANT FUND	G-02	240.00	0.00	240.00	0.00	0.00	240.00
Total of All Funds:		<u>2,690.00</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690.00</u>

P.O. Type: All
Range: 21-04423 to 21-04423
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04423	11/22/21	02038 BOROUGH OF ELMER		*						
1	General	2021 Poll workers	1,200.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
2	Polling Site Fee		25.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
3	General	2021 Stipend	120.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/29/21		
			1,345.00							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,345.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
GRANT FUND	G-02	120.00	0.00	120.00	0.00	0.00	120.00
Total of All Funds:		<u>1,345.00</u>	<u>0.00</u>	<u>1,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345.00</u>

P.O. Type: All
Range: 21-04424 to 21-04424
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04424	11/22/21	05093 ELSINBORO TOWNSHIP								
1	General	2021 Poll workers	1,200.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
2	Polling Site Fee		25.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
3	General	2021 Stipend	120.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/29/21		
			<u>1,345.00</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,345.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
GRANT FUND	G-02	120.00	0.00	120.00	0.00	0.00	120.00
Total of All Funds:		<u>1,345.00</u>	<u>0.00</u>	<u>1,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345.00</u>

P.O. Type: All
Range: 21-04425 to 21-04425
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04425	11/22/21	13421 MANNINGTON TOWNSHIP								
		1 General 2021 Poll workers	1,200.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
		2 Polling Site Fee	25.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/22/21	11/29/21		
		3 General 2021 Stipend	120.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R	11/22/21	11/29/21		
			1,345.00							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,345.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
GRANT FUND	G-02	120.00	0.00	120.00	0.00	0.00	120.00
Total of All Funds:		<u>1,345.00</u>	<u>0.00</u>	<u>1,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345.00</u>

P.O. Type: All
Range: 21-04428 to 21-04428
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04428	11/22/21	16038 PENNSVILLE TOWNSHIP		*							
		1 General 2021 Poll workers	9,900.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/29/21		
		2 Polling Site Fee	225.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/29/21		
		3 General 2021 Stipend	990.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC		R	11/22/21	11/29/21		
			<u>11,115.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 11,115.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	10,125.00	0.00	10,125.00	0.00	0.00	10,125.00
GRANT FUND	G-02	990.00	0.00	990.00	0.00	0.00	990.00
Total of All Funds:		<u>11,115.00</u>	<u>0.00</u>	<u>11,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,115.00</u>

P.O. Type: All
Range: 21-04433 to 21-04433
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04433	11/22/21	21008 UPPER PITTSBORO TOWNSHIP *									
1	General	2021 Poll workers	2,400.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		11/22/21	11/29/21		
2	General	2021 Polling Site Fee	50.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		11/22/21	11/29/21		
3	General	2021 Class Stipend	240.00	G-02-41-754-21F-303	B 2021 EARLY VOTING ELECTION GRANT/ MISC	R		11/22/21	11/29/21		
			2,690.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 2,690.00 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
GRANT FUND	240.00	0.00	240.00	0.00	0.00	240.00
Total of All Funds:	<u>2,690.00</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690.00</u>

P.O. Type: All
Range: 21-04485 to 21-04485
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04485	11/22/21	03006 CATALANO, JOSIE									
		1 General 2021 Election Worker	350.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	11/22/21	11/29/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 350.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	350.00	0.00	350.00	0.00	0.00	350.00
Total of All Funds:		<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

P.O. Type: All
Range: 21-03256 to 21-03256
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-03256	09/08/21	20423 TENEX SOFTWARE SOLUTIONS INC				B					
		5 EPOLL BOOKS SOFTWARE LICENSING	305,472.00	G-02-41-754-21F-303	B 2021	EARLY VOTING ELECTION GRANT/ MISC	R	11/29/21	11/29/21		1133

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 305,472.00 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	305,472.00	0.00	305,472.00	0.00	0.00	305,472.00
Total of All Funds:		<u>305,472.00</u>	<u>0.00</u>	<u>305,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,472.00</u>

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02:49 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 21-04462 to 21-04462
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04462	11/22/21	01925 AETNA INSURANCE CO.		*~							
	1 DEC21	DENTAL PREMIUMS	22,716.92	1-01-23-220-135-218	B GRP INS	DENTAL/MISC	R	11/22/21	11/29/21		H9534440

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 22,716.92 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,716.92	0.00	22,716.92	0.00	0.00	22,716.92
Total of All Funds:		<u>22,716.92</u>	<u>0.00</u>	<u>22,716.92</u>	<u>0.00</u>	<u>0.00</u>	<u>22,716.92</u>

P.O. Type: A11
Range: 21-04393 to 21-04393
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04393	11/17/21	05618 AVIDXCHANGE								
	1	ACE 11/17/2021	11,590.24	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	11/17/21	11/29/21		111720211328668
	2	CONSTELLATION 11/17/2021	924.08	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	11/17/21	11/29/21		
	3	SJ GAS 11/17/2021	557.10	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	11/17/21	11/29/21		
	4	UGI ENERGY 11/17/2021	215.26	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	11/17/21	11/29/21		
	5	ACE 11/24/2021	12,391.49	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	11/29/21	11/29/21		3945200
	6	CONSTELLATION 11/24/2021	11,272.67	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	11/29/21	11/29/21		
	7	SJ GAS 11/24/2021	11,268.14	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	11/29/21	11/29/21		
	8	UGI ENERGY 11/24/2021	4,519.70	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	11/29/21	11/29/21		
			<u>52,738.68</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 8 Total List Amount: 52,738.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	52,738.68	0.00	52,738.68	0.00	0.00	52,738.68
Total of All Funds:		<u>52,738.68</u>	<u>0.00</u>	<u>52,738.68</u>	<u>0.00</u>	<u>0.00</u>	<u>52,738.68</u>

P.O. Type: All
Range: 21-02170 to 21-02170
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-02170	06/30/21	01603 AMRIEN, JOHN R., MD PC									
		1 AUGUST MEDICAL SERVICES	11,416.67	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	06/30/21	11/29/21		AUGUST21

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 11,416.67 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	11,416.67	0.00	11,416.67	0.00	0.00	11,416.67
Total Of All Funds:		<u>11,416.67</u>	<u>0.00</u>	<u>11,416.67</u>	<u>0.00</u>	<u>0.00</u>	<u>11,416.67</u>
